

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Humboldt Creamery, LLC
Case No. 09-11078

EXHIBIT 3B

PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

UNITED STATES BANKRUPTCY COURT
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In re: Humboldt Creamery, LLC
Case No. 09-11078

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PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

Wells Fargo Bank
JANUARY 2009

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 7

Account Number: 412-1402473
Statement Start Date: 01/01/09
Statement End Date: 01/31/09

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT
572 STATE HIGHWAY 1
FORTUNA CA 95540-9711

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Ending Balance
WellsOne Account 412-1402473	27,680.58	1,743,149.29

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 09	2,422.29	Deposit
	Jan 16	151,256.37	Deposit
	Jan 16	1,939.82	Deposit
	Jan 21	13,040.56	Deposit
	Jan 23	2,323.32	Deposit
	Jan 29	250,000.00	Deposit
	Jan 30	2,062.88	Deposit
	Jan 30	1,500.00	Deposit
		424,545.24	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 02	835,925.51	Far West Distrib Payments Humboldt Nte*ach Payment Inv. #127453.129753,131718.132369
	Jan 02	65,668.99	Desktop Check Deposit
	Jan 02	37,735.16	Desktop Check Deposit
	Jan 02	1,869.92	Desktop Check Deposit
	Jan 05	903,558.57	Desktop Check Deposit
	Jan 05	176,799.82	Desktop Check Deposit
	Jan 05	2,100.51	Desktop Check Deposit
	Jan 06	504,919.84	Far West Distrib Payments Humboldt Nte*ach Payment PO# 45028 & 45029\
	Jan 06	58,886.66	Desktop Check Deposit
	Jan 06	45,018.13	Desktop Check Deposit
	Jan 06	315.05	Desktop Check Deposit

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 07	281,871.32	WT Fed#00048 Bristol Myers Squi /Org=bristol Myers Squibb De Mexico Srf# 09010713404610 Trn#090107052400 Rfb# T090107TR2741373
	Jan 07	143,291.64	Desktop Check Deposit
	Jan 07	115,125.00	Desktop Check Deposit
	Jan 07	53,595.66	Desktop Check Deposit
	Jan 07	1,187.83	Desktop Check Deposit
	Jan 08	1,751.30	Clover Stornetta A/P EFT 010709 XXXXX0000 REF*IV*132208*12/19 154172\
	Jan 08	152,744.62	Desktop Check Deposit
	Jan 08	37,356.48	Desktop Check Deposit
	Jan 09	509,262.60	Far West Distrib Payments Humboldt Nte*ach Payment Inv.#132740\
	Jan 09	36,576.00	WT Fed#04486 InterCam Casa De B /Org=costco De Mexico SA De Cv Srf# 0109965610009189 Trn#090109050546 Rfb#
	Jan 09	435,924.52	Desktop Check Deposit
	Jan 09	2,392.30	Desktop Check Deposit
	Jan 09	75.75	Desktop Check Deposit
	Jan 12	38,402.41	Clover Stornetta A/P EFT 010909 XXXXX0000 REF*IV*132653/284*cream Transfer\
	Jan 12	232,237.29	Desktop Check Deposit
	Jan 12	65,125.00	Desktop Check Deposit
	Jan 12	2,523.44	Desktop Check Deposit
	Jan 13	1,382,865.24	Desktop Check Deposit
	Jan 13	551.08	Desktop Check Deposit
	Jan 14	14,257.02	Desktop Check Deposit
	Jan 14	690.05	Desktop Check Deposit
	Jan 15	119,829.64	Desktop Check Deposit
	Jan 16	450,000.00	WT Fed#03014 Farm Credit /Org=american Agcredit Srf# 758252 Trn#090116074106 Rfb#
	Jan 16	21,079.51	Desktop Check Deposit
	Jan 16	1,680.88	Desktop Check Deposit
	Jan 16	800.81	Desktop Check Deposit
	Jan 20	635,428.27	Desktop Check Deposit
	Jan 20	2,659.50	Desktop Check Deposit
	Jan 20	354.61	Desktop Check Deposit
	Jan 20	314.58	Desktop Check Deposit
	Jan 21	26,530.93	Desktop Check Deposit
	Jan 21	761.94	Desktop Check Deposit
	Jan 22	140,935.66	WT Fed#00016 Bristol Myers Squi /Org=bristol Myers Squibb De Mexico Srf# 09012212180310 Trn#090122047830 Rfb# T090122TR2750570
	Jan 22	17,959.19	Desktop Check Deposit
	Jan 23	218,400.00	Far West Distrib Payments Humboldt Nte*ach Payment 2 Loads 84000#\
	Jan 23	29,478.30	WT Fed#00551 Hsbc Bank Plc /Org=costco Wholesale Uk Limited Srf# 023338308 Trn#090123001220 Rfb# 4X23019H42216054

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 23	114,402.93	Desktop Check Deposit
	Jan 23	1,436.73	Desktop Check Deposit
	Jan 23	44,714.07	Controlled Disbursement Van Wert Funding From 000009600084259
	Jan 26	437,545.48	Desktop Check Deposit
	Jan 26	201,466.22	Desktop Check Deposit
	Jan 26	2,665.06	Desktop Check Deposit
	Jan 27	326,478.52	Desktop Check Deposit
	Jan 27	401.66	Desktop Check Deposit
	Jan 28	733,514.17	Desktop Check Deposit
	Jan 28	640.53	Desktop Check Deposit
	Jan 29	96,932.73	Desktop Check Deposit
	Jan 30	222,600.00	Far West Distrib Payments Humboldt Nte*ach Payment Inv.#133305; 133306\
	Jan 30	28,453.11	Foremost Foods G ACH Xfer F09-0079/Inv#132571
	Jan 30	468,058.00	WT Fed#09879 Jpmorgan Chase Ban /Org=cooperative Regions Of Srf# 5093900030Jo Trn#090130089269 Rfb# Cap Of 09/01/30
	Jan 30	73,192.72	WT Fed#01521 Jpmorgan Chase Ban /Org=biotwo Corp Srf# 0224400030Es Trn#090130015678 Rfb# Cml Of 09/01/30
	Jan 30	990,451.91	Desktop Check Deposit
	Jan 30	1,685.91	Desktop Check Deposit
	Jan 30	50.12	Desktop Check Deposit
		11,551,508.40	Total Electronic Deposits/ Bank Credits
		11,976,053.64	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 02	291,837.85	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 02	16,032.92	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 02	500,000.00	WT Seq#66796 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010212555003 Trn#090102066796 Rfb# 000000792
	Jan 05	94,445.88	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 05	1,670.63	Controlled Disbursement Van Wert Funding To 000009600084263

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 05	1,030,000.00	WT Seq#61681 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010512105344 Trn#090105061681 Rfb# 000000793
	Jan 06	51,583.41	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 06	12,023.86	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 06	147,000.00	WT Seq#49754 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010611170044 Trn#090106049754 Rfb# 000000794
	Jan 06	58,886.66	Cstar Adj Ref # A-9010601402AZ Deposit \$903,558.5
	Jan 07	53,692.34	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 07	973.25	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 07	993,000.00	WT Seq#71767 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010714195956 Trn#090107071767 Rfb# 000000795
	Jan 08	24,645.50	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 08	3,420.48	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 08	132,000.00	WT Seq#75397 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010814235251 Trn#090108075397 Rfb# 000000796
	Jan 09	115,646.53	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 09	12,210.66	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 09	65,125.00	Return Item Charge - Paper AZ 090109
	Jan 09	237,000.00	WT Seq#62670 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09010912293799 Trn#090109062670 Rfb# 000000797
→ IRS P/R Taxes	Jan 09	99,405.72	Wellstax Federal Fedtaxpymt 010909 XXXXX6033 Humboldt Creamery Llc
→ CA State P/R Taxes	Jan 09	14,410.63	Wellstax Ca Sttaxpymnt 010909 245-0115-7 Humboldt Creamery Llc
	Jan 12	225,806.78	Controlled Disbursement Van Wert Funding To 000009600084259

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 12	160,230.21	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 12	150,000.00	WT Fed#01095 American Agcredit /Ftr/Bnf=humboldt Creamery Srf# IN09011212172299 Trn#090112065767 Rfb# 000000799
	Jan 12	8,000.00	WT Seq#59867 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09011211340808 Trn#090112059867 Rfb# 000000798
	Jan 13	159,777.80	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 13	68,164.57	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 13	300,000.00	WT Fed#01642 American Agcredit /Ftr/Bnf=humboldt Creamery Srf# IN09011312144908 Trn#090113058347 Rfb# 000000801
	Jan 13	2,500.00	WT Seq#42508 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09011310091145 Trn#090113042508 Rfb# 000000800
	Jan 14	738,424.91	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 14	15,733.09	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 14	92,000.00	WT Seq#62789 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09011412410815 Trn#090114062789 Rfb# 000000802
	Jan 15	65,702.02	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 15	5,344.40	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 15	42,625.00	WT Fed#01615 Co Bank Acb of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09011512172708 Trn#090115067384 Rfb# 000000803
	Jan 15	1,000.00	WT Seq#67478 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09011512181393 Trn#090115067478 Rfb# 000000804
	Jan 16	152,956.63	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 16	6,258.18	Controlled Disbursement Van Wert Funding To 000009600084263

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→ Co Bank

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 16	762,000.00	WT Seq#78532 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09011613121720 Trn#090116078532 Rfb# 000000805
	Jan 20	267,986.87	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 20	7,881.30	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 20	2,830.93	Client Analysis Srvc Chrg 090116 Svc Chge 1208 000004121402473
	Jan 20	38,501.17	WT Fed#03816 Co Bank Acb of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09012011032494 Trn#090120090316 Rfb# 000000806
	Jan 20	147,000.00	WT Seq#90424 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09012011035922 Trn#090120090424 Rfb# 000000807
	Jan 21	297,231.25	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 22	116,822.53	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 22	2,155.84	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 23	11,813.31	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 23	16,000.00	WT Seq#68709 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09012312483786 Trn#090123068709 Rfb# 000000809
	Jan 26	168,574.60	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 26	150,950.81	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 27	663,657.41	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 27	65,534.26	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 27	1,000.00	WT Seq#60410 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09012712180716 Trn#090127060410 Rfb# 000000810
	Jan 28	199,808.72	Controlled Disbursement Van Wert Funding To 000009600084259

→ Co Bank

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

01/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 28	10,931.05	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 29	1,046,770.90	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 29	9,025.80	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 29	76,000.00	WT Seq#82402 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09012915181447 Trn#090129082402 Rfb# 000000811
	Jan 30	43,351.52	Controlled Disbursement Van Wert Funding To 000009600084259
	Jan 30	920.77	Controlled Disbursement Van Wert Funding To 000009600084263
	Jan 30	3,000.00	WT Seq#61137 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09013010314521 Trn#090130061137 Rfb# 000000812
-> 4 th Qtr SUI P/R Taxes	Jan 30	1,152.30	Wellstax Ca Sttaxpymnt 013009 245-0115-7 Humboldt Creamery Llc
-> 4 th Qtr FUI P/R Taxes	Jan 30	148.68	Wellstax Federal Fedtaxpymt 013009 XXXXX6033 Humboldt Creamery Llc
		10,260,584.93	Total Electronic Debits/ Bank Debits

10,260,584.93 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Dec 31	27,680.58	Jan 16	5,759.70
Jan 02	161,009.39	Jan 20	180,316.39
Jan 05	117,351.78	Jan 21	-76,581.43
Jan 06	456,997.53	Jan 22	-36,664.95
Jan 07	4,403.39	Jan 23	346,277.09
Jan 08	36,189.81	Jan 26	668,428.44
Jan 09	479,044.73	Jan 27	265,116.95
Jan 12	273,295.88	Jan 28	788,531.88
Jan 13	1,126,269.83	Jan 29	3,667.91
Jan 14	295,058.90	Jan 30	1,743,149.29
Jan 15	300,217.12		

Average Daily Ledger Balance 351,568.09

Thank you for banking with Wells Fargo.

Member FDIC

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Humboldt Creamery, LLC
Case No. 09-11078

EXHIBIT 3B

PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

Wells Fargo Bank
FEBRUARY 2009

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 12

Account Number: 412-1402473
Statement Start Date: 02/01/09
Statement End Date: 02/28/09

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT
572 STATE HIGHWAY 1
FORTUNA CA 95540-9705

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Ending Balance
WellsOne Account 412-1402473	1,743,149.29	1,071,627.92

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 06	2,185.40	Deposit
	Feb 06	700.00	Deposit
	Feb 13	2,212.41	Deposit
Feb 19	Feb 20	30,474.58	Check Reversal
Feb 18	Feb 20	13,677.63	NSF
Feb 18	Feb 20	13,501.87	NSF
Feb 18	Feb 20	1,393.65	NSF
	Feb 20	1,882.70	Deposit
	Feb 24	98,291.26	Deposit
	Feb 24	195.86	Deposit
	Feb 25	79,087.50	Deposit
	Feb 25	5,244.59	Deposit
	Feb 25	944.63	Deposit
	Feb 26	147,312.95	Deposit
	Feb 27	185,209.44	Deposit
	Feb 27	15,598.79	Deposit
	Feb 27	2,531.19	Deposit
	Feb 27	1,832.92	Deposit
	Feb 27	1,462.60	Deposit
	Feb 27	99.16	Deposit
		603,839.13	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 02	1,408.29	Clover Stornetta A/P EFT 013009 XXXXX0000 REF*IV*132929*1/16 154679\
	Feb 02	325,050.22	Desktop Check Deposit
	Feb 02	2,316.25	Desktop Check Deposit

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

02/28/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 03	211,747.42	WT Fed#03816 Bank Of America, N /Org=hoogwegt U S Inc Srf# 2009020300143700 Trn#090203040974 Rfb# 2009034001899
	Feb 03	268,746.17	Desktop Check Deposit
	Feb 03	37,278.52	Desktop Check Deposit
	Feb 03	457.54	Desktop Check Deposit
	Feb 04	222,600.00	Far West Distrib Payments Humboldt Nte*ach Payment Inv.#133307; 133308\
	Feb 04	166,385.44	WT Fed#01000 Jpmorgan Chase Ban /Org=biotwo Corp Srf# 0071900035Es Trn#090204014177 Rfb# Cml Of 09/02/04
	Feb 04	106,976.02	WT Fed#00066 Bristol Myers Squi /Org=bristol Myers Squibb De Mexico Srf# 09020414261110 Trn#090204060510 Rfb# T090204TR2760818
	Feb 04	92,247.62	WT Fed#01179 Farmers & Merchant /Org=milk Mover Of America Srf# Trn#090204039808 Rfb#
	Feb 04	4,950.00	Desktop Check Deposit
	Feb 04	1,075.14	Desktop Check Deposit
	Feb 05	73,192.72	WT Fed#00928 Jpmorgan Chase Ban /Org=biotwo Corp Srf# 0090700036Es Trn#090205012935 Rfb# Cml Of 09/02/05
	Feb 05	100,000.00	Desktop Check Deposit
	Feb 05	63,856.59	Desktop Check Deposit
	Feb 05	698.57	ZBA Funding Account Transfer From 4121402481
	Feb 06	334,277.96	Desktop Check Deposit
	Feb 06	2,652.84	Desktop Check Deposit
	Feb 06	84.09	Desktop Check Deposit
	Feb 09	404,866.60	Desktop Check Deposit
	Feb 09	17,803.33	Desktop Check Deposit
	Feb 09	2,772.52	Desktop Check Deposit
	Feb 10	100,000.00	Desktop Check Deposit
	Feb 10	14,070.31	Desktop Check Deposit
	Feb 10	655.07	Desktop Check Deposit
	Feb 11	201,317.80	Far West Distrib Payments Humboldt Nte*ach Payment Inv.#133310-19. 3 Credit\
	Feb 11	106,976.02	WT Fed#00050 Bristol Myers Squi /Org=bristol Myers Squibb De Mexico Srf# 09021113000611 Trn#090211048015 Rfb# T090211TR2765187
	Feb 11	53,192.72	WT Fed#02279 Jpmorgan Chase Ban /Org=biotwo Corp Srf# 0229800042Es Trn#090211023270 Rfb# Cml Of 09/02/11
	Feb 11	80,389.00	Desktop Check Deposit
	Feb 11	692.93	Desktop Check Deposit
	Feb 12	142,679.64	WT Fed#09818 GCNXUVDE455 /Org=agri Srf# G0190433645501 Trn#090212045725 Rfb#
	Feb 12	170,106.74	Desktop Check Deposit
	Feb 12	34,736.01	Desktop Check Deposit

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 3 of 12
Account Number: 412-1402473
Statement End Date: 02/28/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 13	574,322.43	Desktop Check Deposit
	Feb 13	64,092.00	Desktop Check Deposit
	Feb 13	2,019.12	Desktop Check Deposit
	Feb 13	18.89	Desktop Check Deposit
	Feb 17	94,356.88	WT Fed#01547 PNC Bank Philadelp /Org=ecoval Dairy Trade Inc Srf# 2009021700022100 Trn#090217093735 Rfb# 200902931072Iscw
	Feb 17	416,459.87	Desktop Check Deposit
	Feb 17	70,000.00	Desktop Check Deposit
	Feb 17	2,239.42	Desktop Check Deposit
	Feb 17	277.74	Desktop Check Deposit
	Feb 18	75,509.87	Desktop Check Deposit
	Feb 18	30,000.00	Desktop Check Deposit
	Feb 18	1,375.12	Desktop Check Deposit
	Feb 19	85,337.26	Desktop Check Deposit
	Feb 19	14,417.49	Desktop Check Deposit
	Feb 20	205,704.11	Desktop Check Deposit
	Feb 20	48,541.26	Desktop Check Deposit
	Feb 20	1,754.79	Desktop Check Deposit
	Feb 20	16,279.42	ZBA Funding Account Transfer From 4121402481
	Feb 23	550,930.61	Desktop Check Deposit
	Feb 23	72,805.36	Desktop Check Deposit
	Feb 23	2,379.85	Desktop Check Deposit
	Feb 23	19,922.82	ZBA Funding Account Transfer From 4121402481
	Feb 24	1,533.00	Cont Disb Van Wert Funding From 9600084259
	Feb 25	101,658.25	WT Fed#04081 Svenska Handelsban /Org=international Business Systems Srf# S069056111BB01 Trn#090225039870 Rfb#
	Feb 26	1,856.00	Clover Stornetta A/P EFT 022509 XXXXX0000 REF*IV*133587*2/6 155023\
	Feb 26	763,153.47	WT Fed#01324 Union Bank, Nation /Org=stremicks Heritage Foods, Llc Srf# 2009022600019860 Trn#090226052966 Rfb# Uboc UB035109N
	Feb 27	103,325.20	WT Fed#08348 Bank Of America, N /Org=hoogwegt U S Inc Srf# 2009022700233254 Trn#090227066187 Rfb# 2009058002362
		6,666,530.32	Total Electronic Deposits/ Bank Credits
		7,270,369.45	Total Credits

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HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

02/28/09

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 02	174,309.93	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 02	10,957.77	Controlled Disbursement Van Wert Funding To 000009600084263
→ Co Bank	Feb 02	416,667.00	WT Fed#02607 Co Bank Acb of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09020211250393 Trn#090202066698 Rfb# 000000816
→ Bank of America	Feb 02	19,648.42	WT Fed#00545 Bank Of America, N /Ftr/Bnf=bank Of America NA Charlotte Srf# IN09020211233795 Trn#090202066470 Rfb# 000000815
→ Bank of America	Feb 02	11,855.28	WT Fed#00530 Bank Of America, N /Ftr/Bnf=bank Of America NA Charlotte Srf# IN09020211230169 Trn#090202066392 Rfb# 000000814
	Feb 02	92,000.00	WT Seq#66200 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09020211212367 Trn#090202066200 Rfb# 000000813
	Feb 03	232,093.61	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 03	1,140.98	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 03	150,000.00	Return Item Charge - Paper AZ 090203
	Feb 03	1,627,000.00	WT Seq#83293 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09020316004014 Trn#090203083293 Rfb# 000000817
	Feb 04	15,430.13	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 04	1,538.27	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 04	218,000.00	WT Seq#75599 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09020414320572 Trn#090204075599 Rfb# 000000818
	Feb 05	48,338.46	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 05	1,181.59	Controlled Disbursement Van Wert Funding To 000009600084263

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Effective Date	Posted Date	Amount	Transaction Detail
	Feb 05	78,000.00	WT Seq#71282 Humboldt Creamery Assoc /Bnf=humbolcreamas Srf# IN09020513514066 Trn#090205071282 Rfb# 000000819
	Feb 06	9,897.13	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 06	952.88	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 06	414,168.84	ZBA Funding Account Transfer To 4121402481
	Feb 09	120,613.81	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 09	44,296.87	WT Fed#03417 Co Bank Ach of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09020911484048 Trn#090209059743 Rfb# 000000820
	Feb 09	101,244.14	ZBA Funding Account Transfer To 4121402481
	Feb 10	123,096.23	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 10	3,216.43	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 10	253,062.99	ZBA Funding Account Transfer To 4121402481
	Feb 11	106,158.23	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 11	8,583.54	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 11	63,283.40	ZBA Funding Account Transfer To 4121402481
	Feb 12	51,846.50	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 12	242.21	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 12	1,084.29	ZBA Funding Account Transfer To 4121402481
	Feb 13	8,037.17	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 13	1,306.69	Controlled Disbursement Van Wert Funding To 000009600084263
	Feb 13	88,147.69	ZBA Funding Account Transfer To 4121402481
	Feb 17	13,084.43	Controlled Disbursement Van Wert Funding To 000009600084259

→ Co Bank

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Effective Date	Posted Date	Amount	Transaction Detail
→ Co Bank	Feb 17	18,276.04	WT Fed#03530 Co Bank Acb of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09021710041462 Trn#090217075430 Rfb# 000000821
	Feb 17	157,940.93	ZBA Funding Account Transfer To 4121402481
	Feb 18	10,235.21	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 18	771,377.74	ZBA Funding Account Transfer To 4121402481
	Feb 19	3,057.27	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 19	997.24	Return Item Charge - Paper MN 090219
	Feb 19	75,573.81	ZBA Funding Account Transfer To 4121402481
	Feb 20	25,761.93	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 20	3,343.49	Client Analysis Srvs Chrg 090219 Svc Chge 0109 000004121402473
→ Co Bank	Feb 23	7,225.07	WT Fed#04700 Co Bank Acb of Eng /Ftr/Bnf=humboldt Creamery Srf# IN09022312012833 Trn#090223063088 Rfb# 000000822
	Feb 24	1,533.00	Controlled Disbursement Van Wert Funding To 000009600084259
	Feb 24	818.21	AI Credit Corpor Ccd 090223 Pymt Due On Acct# 16-011-058893-1
	Feb 24	1,200.00	ZBA Funding Account Transfer To 4121402481
	Feb 25	30,155.94	ZBA Funding Account Transfer To 4121402481
	Feb 26	26,087.90	ZBA Funding Account Transfer To 4121402481
	Feb 27	420.00	ZBA Funding Account Transfer To 4121402481
		5,644,488.69	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
26544	Feb 17	1,425.10	26547	Feb 12	1,105.29
26545	Feb 12	959.13	26548	Feb 12	3,223.07
26546	Feb 13	2,178.19	26549	Feb 13	1,827.57

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Check #	Date	Amount	Check #	Date	Amount
26550	Feb 17	1,523.36	26607	Feb 13	545.79
26551	Feb 12	1,546.87	26608	Feb 12	1,619.33
26552	Feb 13	5,757.44	26609	Feb 13	1,123.71
26553	Feb 13	2,395.94	26610	Feb 12	3,759.17
26554	Feb 13	3,924.37	26611	Feb 12	1,561.85
26555	Feb 13	2,250.56	26612	Feb 18	1,438.22
26556	Feb 13	2,723.70	26613	Feb 11	1,196.28
26557	Feb 18	3,811.80	26614	Feb 11	927.27
26558	Feb 17	2,319.39	26615	Feb 12	1,040.75
26559	Feb 23	1,306.69	26616	Feb 13	1,041.65
26560	Feb 18	2,714.61	26617	Feb 18	1,254.35
26561	Feb 18	3,153.96	26618	Feb 12	1,663.05
26562	Feb 13	923.40	26619	Feb 11	1,878.88
26563	Feb 17	926.71	26620	Feb 13	1,455.03
26564	Feb 13	1,055.65	26621	Feb 11	1,545.77
26565	Feb 13	3,117.97	26622	Feb 13	1,104.60
26566	Feb 12	1,444.89	26623	Feb 13	1,783.83
26567	Feb 12	1,582.88	26624	Feb 12	1,562.99
26568	Feb 13	4,583.31	26625	Feb 17	1,456.51
26570*	Feb 12	941.59	26626	Feb 11	2,238.40
26571	Feb 17	1,758.69	26627	Feb 12	1,592.92
26572	Feb 13	2,147.79	26628	Feb 11	2,353.43
26573	Feb 18	1,524.45	26629	Feb 12	205.38
26574	Feb 13	1,992.06	26630	Feb 13	914.96
26575	Feb 12	928.56	26631	Feb 13	1,464.83
26576	Feb 13	900.45	26632	Feb 12	1,529.74
26577	Feb 13	889.44	26633	Feb 13	1,295.99
26578	Feb 12	870.96	26634	Feb 13	1,286.92
26579	Feb 12	776.26	26635	Feb 12	1,766.85
26580	Feb 12	2,288.11	26636	Feb 13	1,109.80
26581	Feb 13	1,326.70	26637	Feb 13	1,212.71
26582	Feb 13	2,248.27	26638	Feb 12	1,631.29
26583	Feb 19	1,393.65	26639	Feb 17	1,320.89
26584	Feb 12	1,809.32	26640	Feb 13	772.06
26585	Feb 12	1,448.79	26641	Feb 13	1,281.21
26586	Feb 19	1,417.95	26642	Feb 12	1,577.22
26587	Feb 13	1,258.15	26643	Feb 12	1,491.71
26588	Feb 12	1,578.79	26644	Feb 12	938.78
26589	Feb 13	1,508.48	26645	Feb 13	1,401.75
26590	Feb 13	1,028.50	26646	Feb 12	981.30
26591	Feb 12	1,089.23	26647	Feb 12	1,233.82
26592	Feb 12	988.96	26648	Feb 23	1,741.55
26593	Feb 11	1,599.20	26649	Feb 12	1,174.00
26594	Feb 12	2,259.48	26650	Feb 12	1,244.10
26595	Feb 18	1,411.33	26651	Feb 12	1,325.45
26596	Feb 12	1,807.85	26652	Feb 13	1,418.89
26598*	Feb 10	853.53	26653	Feb 17	1,117.07
26599	Feb 10	1,124.40	26654	Feb 13	1,232.49
26600	Feb 12	1,012.41	26655	Feb 18	909.34
26601	Feb 12	1,364.45	26656	Feb 12	1,079.81
26602	Feb 17	1,344.84	26657	Feb 12	1,033.27
26603	Feb 12	1,391.53	26658	Feb 12	1,061.20
26604	Feb 13	1,432.11	26659	Feb 12	1,276.06
26605	Feb 18	1,136.61	26660	Feb 13	2,232.01
26606	Feb 13	1,351.73	26661	Feb 12	1,385.58

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Checks Paid

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26662	Feb 13	1,306.64	26720*	Feb 27	1,425.10
26664*	Feb 12	1,094.66	26721	Feb 26	959.13
26665	Feb 17	1,336.77	26722	Feb 27	2,178.19
26666	Feb 13	897.59	26723	Feb 27	1,105.29
26667	Feb 17	1,324.35	26724	Feb 25	3,223.07
26668	Feb 13	724.16	26725	Feb 26	1,827.57
26669	Feb 13	929.91	26726	Feb 26	1,523.36
26670	Feb 12	976.04	26729*	Feb 26	2,395.94
26671	Feb 12	1,263.16	26731*	Feb 27	3,019.84
26672	Feb 13	1,582.18	26733*	Feb 27	3,880.24
26673	Feb 12	1,310.07	26734	Feb 26	2,319.39
26674	Feb 12	1,045.87	26736*	Feb 27	2,714.61
26675	Feb 13	857.69	26737	Feb 24	3,153.96
26676	Feb 12	1,626.77	26740*	Feb 26	1,142.83
26677	Feb 12	1,313.87	26741	Feb 26	3,117.97
26678	Feb 13	1,248.88	26742	Feb 24	1,444.89
26679	Feb 12	656.54	26743	Feb 26	1,582.88
26680	Feb 20	1,883.56	26746*	Feb 27	1,087.41
26681	Feb 12	1,473.07	26748*	Feb 27	2,147.79
26682	Feb 17	829.16	26749	Feb 27	1,524.45
26683	Feb 12	1,335.13	26750	Feb 27	1,992.06
26684	Feb 17	1,237.53	26751	Feb 27	912.63
26685	Feb 12	1,081.32	26752	Feb 27	899.75
26686	Feb 19	839.99	26753	Feb 27	832.93
26687	Feb 12	1,484.60	26754	Feb 26	824.85
26688	Feb 12	1,289.31	26756*	Feb 27	2,288.11
26689	Feb 11	1,508.48	26757	Feb 26	1,326.70
26690	Feb 12	1,325.44	26758	Feb 27	2,248.27
26691	Feb 12	1,583.08	26759	Feb 27	1,393.65
26692	Feb 12	1,276.58	26760	Feb 27	1,809.32
26693	Feb 12	1,509.10	26761	Feb 25	1,448.79
26694	Feb 12	1,455.83	26762	Feb 27	1,417.95
26695	Feb 12	1,239.69	26763	Feb 26	1,258.15
26696	Feb 12	1,452.72	26766*	Feb 26	1,054.84
26697	Feb 18	1,319.12	26767	Feb 26	966.94
26698	Feb 12	1,482.10	26768	Feb 25	867.48
26699	Feb 25	1,031.86	26769	Feb 25	1,599.20
26700	Feb 12	1,093.79	26770	Feb 24	2,624.84
26701	Feb 17	1,180.94	26772*	Feb 24	1,807.85
26702	Feb 12	1,115.88	26773	Feb 25	834.93
26703	Feb 12	1,285.43	26774	Feb 25	1,205.53
26704	Feb 12	1,524.15	26775	Feb 26	1,128.90
26705	Feb 12	1,323.51	26776	Feb 25	1,180.07
26706	Feb 12	1,898.50	26777	Feb 27	1,232.07
26707	Feb 13	1,391.76	26778	Feb 26	928.77
26708	Feb 17	379.99	26779	Feb 26	1,155.81
26709	Feb 17	1,783.88	26780	Feb 27	1,229.70
26710	Feb 17	2,035.55	26781	Feb 25	1,536.17
26711	Feb 12	1,200.55	26782	Feb 26	1,067.37
26712	Feb 25	1,966.64	26783	Feb 25	3,497.94
26714*	Feb 12	156.69	26784	Feb 25	1,390.51
26715	Feb 12	815.76	26785	Feb 27	858.92
26716	Feb 19	16.36	26786	Feb 25	1,154.94
26717	Feb 13	187.10	26787	Feb 25	728.98
26718	Feb 13	1,328.33	26788	Feb 25	1,010.03

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26789	Feb 25	932.81	26850	Feb 25	1,496.11
26790	Feb 27	1,185.01	26851	Feb 25	1,761.89
26791	Feb 27	1,406.74	26853*	Feb 25	1,606.76
26792	Feb 25	1,975.38	26854	Feb 26	1,247.37
26793	Feb 27	1,270.59	26855	Feb 25	1,394.91
26794	Feb 25	1,464.41	26856	Feb 25	1,730.66
26795	Feb 26	917.53	26857	Feb 27	1,570.78
26796	Feb 26	1,667.64	26858	Feb 27	1,909.43
26797	Feb 25	1,403.38	26859	Feb 25	1,137.68
26798	Feb 26	1,240.34	26860	Feb 25	1,634.69
26799	Feb 25	2,231.70	26861	Feb 25	1,520.67
26800	Feb 26	1,390.05	26862	Feb 26	1,709.22
26802*	Feb 26	845.44	26863	Feb 25	1,875.87
26803	Feb 26	1,259.12	26864	Feb 27	1,566.29
26804	Feb 26	1,228.07	26865	Feb 27	1,482.47
26807*	Feb 26	1,169.10	26866	Feb 27	766.73
26808	Feb 26	1,096.38	26867	Feb 26	1,217.98
26809	Feb 27	1,139.57	26868	Feb 26	1,195.55
26810	Feb 25	1,418.88	26869	Feb 25	1,523.66
26811	Feb 27	1,293.25	26870	Feb 25	1,251.81
26812	Feb 26	794.72	26871	Feb 25	1,226.13
26814*	Feb 27	1,604.92	26872	Feb 24	1,191.10
26815	Feb 26	1,470.24	26873	Feb 26	1,628.09
26816	Feb 26	1,018.83	26874	Feb 26	1,524.89
26817	Feb 27	1,034.42	26875	Feb 25	1,338.30
26818	Feb 26	1,348.66	26876	Feb 26	1,285.26
26819	Feb 26	1,131.49	26877	Feb 27	1,464.68
26820	Feb 25	1,170.18	26878	Feb 25	1,305.16
26821	Feb 26	1,255.97	26879	Feb 25	1,404.40
26822	Feb 26	1,333.66	26880	Feb 26	1,600.74
26823	Feb 26	1,054.95	26881	Feb 26	1,228.78
26824	Feb 25	1,159.17	26883*	Feb 25	1,143.78
26825	Feb 26	1,693.40	26884	Feb 25	1,323.91
26826	Feb 26	1,316.50	26885	Feb 27	1,419.69
26827	Feb 25	1,542.80	26886	Feb 25	1,236.08
26828	Feb 26	1,831.60	26887	Feb 26	1,585.31
26829	Feb 26	1,558.63	26888	Feb 26	1,502.17
26830	Feb 25	1,579.63	26889	Feb 26	1,690.83
26831	Feb 26	1,439.03	26890	Feb 25	1,332.75
26832	Feb 25	1,235.55	26891	Feb 25	1,169.08
26833	Feb 25	1,717.91	26892	Feb 27	1,558.21
26834	Feb 25	1,925.30	26893	Feb 26	2,044.07
26835	Feb 27	1,235.11	26894	Feb 27	1,266.16
26836	Feb 26	1,398.10	26895	Feb 20	1,393.65
26837	Feb 26	1,365.34	26896	Feb 25	129.87
26838	Feb 27	1,243.35	43486*	Feb 11	19,447.55
26839	Feb 27	1,660.61	43487	Feb 11	2,762.00
26841*	Feb 26	1,622.80	43488	Feb 10	19,535.70
26842	Feb 25	491.36	43489	Feb 12	593.31
26843	Feb 25	1,784.22	43490	Feb 09	24,784.00
26844	Feb 26	1,496.64	43491	Feb 18	3,279.32
26846*	Feb 25	1,498.68	43492	Feb 12	748.05
26847	Feb 26	1,200.89	43493	Feb 09	107,146.23
26848	Feb 26	1,348.12	43495*	Feb 13	836.17
26849	Feb 25	1,230.59	43496	Feb 18	4,750.32

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43497	Feb 12	48,787.56	43568	Feb 19	7,193.07
43498	Feb 20	3,029.85	43569	Feb 19	4,186.80
43499	Feb 17	324.72	43570	Feb 19	6,921.60
43500	Feb 20	1,147.55	43571	Feb 19	637.70
43501	Feb 13	3,828.84	43573*	Feb 20	1,085.00
43502	Feb 19	1,080.00	43575*	Feb 25	1,841.63
43503	Feb 12	3,950.48	43576	Feb 17	3,507.00
43505*	Feb 19	1,282.50	43577	Feb 19	6,645.05
43506	Feb 20	18,389.49	43578	Feb 13	637.50
43507	Feb 19	13,677.63	43579	Feb 18	72.54
43508	Feb 13	3,960.00	43580	Feb 18	64.00
43509	Feb 18	40.95	43582*	Feb 19	50,064.37
43510	Feb 18	988.08	43583	Feb 23	1,662.32
43511	Feb 26	22,964.04	43584	Feb 18	957.79
43512	Feb 17	450.30	43587*	Feb 26	7,784.70
43513	Feb 18	585.00	43588	Feb 13	140.03
43514	Feb 19	30.42	43589	Feb 19	8,410.50
43515	Feb 17	9,554.80	43590	Feb 19	13,501.87
43516	Feb 20	167.50	43591	Feb 19	9,892.57
43517	Feb 11	8,089.10	43592	Feb 24	3,749.46
43518	Feb 17	4,485.52	43595*	Feb 25	67,369.60
43520*	Feb 12	123,490.00	43596	Feb 20	1,620.15
43521	Feb 19	7,180.00	43597	Feb 18	480.40
43524*	Feb 11	525.00	43598	Feb 19	43,098.69
43525	Feb 18	2,276.65	43599	Feb 19	13,495.50
43529*	Feb 26	1,576.80	43600	Feb 17	16,190.62
43530	Feb 18	259.40	43601	Feb 11	800.00
43531	Feb 18	383.50	43602	Feb 24	441.63
43532	Feb 19	2,971.83	43606*	Feb 24	73.54
43533	Feb 17	3,600.00	43607	Feb 13	645.64
43534	Feb 10	13,000.00	43608	Feb 23	2,608.40
43535	Feb 19	240.00	43610*	Feb 19	7,477.75
43536	Feb 18	728.19	43611	Feb 18	1,139.95
43537	Feb 19	249.10	43612	Feb 20	1,075.34
43538	Feb 26	1,469.15	43613	Feb 17	954.89
43539	Feb 19	5,265.26	43614	Feb 23	313.22
43540	Feb 20	951.54	43616*	Feb 20	1,673.97
43541	Feb 17	2,888.82	43620*	Feb 18	225.00
43542	Feb 18	32,226.51	43621	Feb 19	2,718.10
43543	Feb 19	1,243.65	43625*	Feb 24	11,054.40
43544	Feb 23	361.78	43627*	Feb 18	3,270.28
43545	Feb 11	6,660.13	43628	Feb 25	4,152.00
43547*	Feb 23	3,276.00	43629	Feb 25	7,495.55
43548	Feb 25	807.84	43632*	Feb 13	14,686.50
43550*	Feb 17	14,319.69	43635*	Feb 19	2,018.18
43551	Feb 12	2,899.59	43636	Feb 19	1,130.37
43553*	Feb 11	1,125.00	43638*	Feb 19	1,800.00
43556*	Feb 17	6,505.31	43639	Feb 19	14,078.99
43557	Feb 17	1,227.64	43640	Feb 13	5,131.80
43559*	Feb 18	464.04	43645*	Feb 20	30,692.98
43560	Feb 18	46.89	43651*	Feb 18	2,925.48
43562*	Feb 18	1,408.99	43652	Feb 25	2,419.59
43564*	Feb 18	2,522.62	43656*	Feb 17	11,259.68
43565	Feb 13	11,295.73	43657	Feb 13	4,402.30
43567*	Feb 19	1,206.53	43658	Feb 12	6,591.00

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43660*	Feb 17	16,717.24	43762	Feb 24	1,589.66
43663*	Feb 25	82,977.86	43763	Feb 20	154.73
43664	Feb 23	3,000.00	43764	Feb 25	66.15
43665	Feb 20	50,118.30	43765	Feb 24	570.24
43666	Feb 20	39,166.76	43768*	Feb 20	255.45
43667	Feb 20	18,218.04	43769	Feb 25	10,000.00
43673*	Feb 27	132.30	43770	Feb 24	12.00
43694*	Feb 23	2,161.52	43771	Feb 20	7.00
43695	Feb 20	592.61	43774*	Feb 26	132.30
43697*	Feb 19	1,345.70	43778*	Feb 23	6,886.04
43698	Feb 19	4,089.64	43780*	Feb 27	88.20
43699	Feb 19	15.00	43784*	Feb 27	2,555.00
43701*	Feb 24	2,345.00	43785	Feb 25	405.00
43705*	Feb 23	6,317.06	43786	Feb 25	100.00
43707*	Feb 27	60.00	43787	Feb 24	17,077.20
43708	Feb 23	13,685.37	43788	Feb 17	2,968.15
43709	Feb 25	132.30	43789	Feb 25	868.20
43710	Feb 24	4,476.23	43792*	Feb 19	30,474.58
43712*	Feb 23	1,437.45	43793	Feb 25	383.97
43713	Feb 24	8,048.20	43794	Feb 23	4,472.89
43714	Feb 24	1,240.53	43795	Feb 23	900.50
43715	Feb 18	1,850.89	43796	Feb 24	61,708.80
43717*	Feb 20	5,483.80	43797	Feb 23	7,785.12
43721*	Feb 24	1,500.00	43798	Feb 24	31,457.31
43722	Feb 23	59.25	43799	Feb 23	367.78
43725*	Feb 26	773.51	43800	Feb 24	20,000.00
43726	Feb 27	3,162.12	43801	Feb 24	1,163.24
43727	Feb 20	1,276.65	43803*	Feb 24	6,897.30
43728	Feb 24	779.32	43804	Feb 25	52.50
43729	Feb 25	20.00	43806*	Feb 26	288.00
43731*	Feb 25	25,926.91	43808*	Feb 24	1,388.75
43732	Feb 19	16.00	43810*	Feb 27	441.36
43733	Feb 23	20.60	43813*	Feb 26	930.15
43735*	Feb 26	725.20	43826*	Feb 27	18,748.56
43737*	Feb 23	5,995.00	43828*	Feb 27	17,569.20
43738	Feb 18	10,000.00	43830*	Feb 26	13,677.63
43739	Feb 24	24,210.00	43842*	Feb 24	9,816.20
43740	Feb 26	19,834.47	43865*	Feb 24	1,450.38
43741	Feb 24	2,231.25	43867*	Feb 24	22,689.52
43744*	Feb 24	88.20	43873*	Feb 23	1,242.28
43751*	Feb 20	1,784.17	43906*	Feb 24	30,474.58
43752	Feb 26	221.83	43917*	Feb 25	13,031.15
43759*	Feb 18	2,887.06	43925*	Feb 26	13,015.00
43760	Feb 20	204.22	43928*	Feb 27	100,000.00
43761	Feb 24	88.20			

*Gap in check sequence 2,297,402.13 Total Checks Paid

7,941,890.82 Total Debits

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 12 of 12
Account Number:
Statement End Date:

412-1402473
02/28/09

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jan 31	1,743,149.29	Feb 13	604,036.80
Feb 02	1,346,485.65	Feb 17	879,814.20
Feb 03	-145,519.29	Feb 18	112,578.60
Feb 04	213,746.53	Feb 19	-134,601.87
Feb 05	323,974.36	Feb 20	-10,869.59
Feb 06	238,855.80	Feb 23	562,343.16
Feb 09	266,213.20	Feb 24	381,968.29
Feb 10	-32,950.70	Feb 25	244,714.81
Feb 11	178,936.11	Feb 26	967,021.65
Feb 12	184,382.26	Feb 27	1,071,627.92
Average Daily Ledger Balance		380,280.78	

Thank you for banking with Wells Fargo.

Member FDIC

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Humboldt Creamery, LLC
Case No. 09-11078

EXHIBIT 3B

PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

Wells Fargo Bank

MARCH 2009

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 9

Account Number: 412-1402473
Statement Start Date: 03/01/09
Statement End Date: 03/31/09

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT
572 STATE HIGHWAY 1
FORTUNA CA 95540-9711

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Ending Balance
WellsOne Account 412-1402473	1,071,627.92	5,980.60

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 02	342,093.83	Deposit
	Mar 02	3,664.74	Deposit
	Mar 03	7,278.89	Deposit
	Mar 03	1,216.96	Deposit
	Mar 04	49,331.74	Deposit
	Mar 04	1,404.55	Deposit
	Mar 05	103,491.67	Deposit
	Mar 06	107,195.84	Deposit
	Mar 06	3,140.10	Deposit
	Mar 06	1,945.27	Deposit
	Mar 06	96.19	Deposit
	Mar 09	553,018.42	Deposit
	Mar 09	3,126.86	Deposit
	Mar 10	33,644.49	Deposit
	Mar 10	791.58	Deposit
	Mar 11	154,436.78	Deposit
	Mar 11	1,370.91	Deposit
	Mar 12	106,127.96	Deposit
	Mar 13	101,800.76	Deposit
	Mar 13	2,217.50	Deposit
	Mar 13	87.42	Deposit
	Mar 16	342,015.30	Deposit
	Mar 16	3,067.85	Deposit
	Mar 17	85,499.85	Deposit
	Mar 17	83,967.35	Deposit
	Mar 17	923.88	Deposit
		2,092,956.69	Total Deposits

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 2 of 9

Account Number:

412-1402473

Statement End Date:

03/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 03	53,488.01	WT Fed#01479 Banco Nacional De /ORG=PA09030331048 Srf# S0690620D63D01 Trn#090303023224 Rfb#
	Mar 05	57,932.20	WT Fed#00385 Southwest Bank Of /Org=t.C. Jacoby & Co Inc Srf# 2009030500003096 Trn#090305026790 Rfb#
	Mar 05	53,488.01	WT Fed#06626 Banco Nacional De /ORG=PA090305524 Srf# S0690641172D01 Trn#090305042857 Rfb#
	Mar 05	47,751.64	WT Fed#04683 Jpmorgan Chase Ban /Org=cooperative Regions Of Srf# 4519100064Jo Trn#090305077668 Rfb# Cap Of 09/03/05
	Mar 06	1,509.22	Over The Counter Deposit
	Mar 12	267,759.85	WT Fed#04421 Jpmorgan Chase Ban /Org=cooperative Regions Of Srf# 4139000071Jo Trn#090312070260 Rfb# Cap Of 09/03/12
	Mar 13	533,119.78	WT Fed#00889 Union Bank, Nation /Org=stremicks Heritage Foods, Llc Srf# 2009031300018283 Trn#090313038577 Rfb# Uboc UB063295R
	Mar 16	595.10	Clover Stornetta A/P EFT 031309 XXXXX0000 REF*IV*134150*2/27 155367\
	Mar 19	238,966.73	WT Fed#08229 Jpmorgan Chase Ban /Org=cooperative Regions Of Srf# 4311900078Jo Trn#090319075373 Rfb# Cap Of 09/03/19
	Mar 30	104,000.00	WT Fed#01518 Coast Central Cred /Org=humboldt Creamery Llc Srf# Trn#090330051494 Rfb#
		1,358,610.54	Total Electronic Deposits/ Bank Credits
		3,451,567.23	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 02	85,422.34	WT Fed#03194 Fifth Third Bank /Ftr/Bnf= <u>All Star Dairy</u> Association Srf# FW00181061812723 Trn#090302100037 Rfb#
	Mar 02 acct.	16,364.12	AI Credit Corpor Ccd 090227
	Mar 02	2,718.32	Pymt Due Acct#16-011-058893-1 ZBA Funding Account Transfer To 4121402481

→ All Star Dairy

Wrote Chk out of k/p

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 3 of 9
Account Number:
Statement End Date:

412-1402473
03/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
→ IRS Payroll Taxes	Mar 11	91,413.65	WT Fed#01354 IRS /IRS/Bnf=humboldt Creamery Llc Srf# FW00181069031773 Trn#090310079476 Rfb#
Wrote check out of A/p	Mar 13 acct	13,275.00	WT Seq#78992 Wfci, Fbo Sacramento Co /Bnf=wfci, Fbo Sacramento Container Srf# FW00181072653993 Trn#090313078992 Rfb#
→ Matson	Mar 16	12,519.20	WT Fed#04338 Bank Of America, N /Ftr/Bnf=matson Integrated Logistics Srf# FW00181075820804 Trn#090316075748 Rfb#
	Mar 19	11,000.00	Withdrawal Made In A Branch/Store
	Mar 19	696.35	ZBA Funding Account Transfer To 4121402481
	Mar 20	4,194.24	Client Analysis Srvc Chrg 090319 Svc Chge 0209 000004121402473
	Mar 20	27,528.44	ZBA Funding Account Transfer To 4121402481
→ IRS Payroll Taxes	Mar 30	100,642.41	IRS Usatapytmt 033009 270948900453191 Humboldt Creamery Llc
		365,774.07	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
11610	Mar 11	984.29	11635	Mar 02	11,531.13
11611	Mar 05	27,543.68	11637*	Mar 03	5,569.48
11612	Mar 04	7,604.79	11638	Mar 02	17,114.29
11613	Mar 03	7,614.99	11639	Mar 04	8,101.45
11614	Mar 03	15,714.69	11640	Mar 09	3,238.82
11615	Mar 04	1,521.09	11641	Mar 03	4,950.61
11618*	Mar 11	918.12	11642	Mar 05	10,042.25
11619	Mar 04	2,132.63	11643	Mar 04	1,997.60
11620	Mar 02	9,378.28	11644	Mar 06	2,800.00
11623*	Mar 05	923.81	11645	Mar 02	21,131.09
11624	Mar 03	832.69	11646	Mar 03	47,291.83
11625	Mar 02	2,930.55	11648*	Mar 02	4,927.11
11626	Mar 03	452.58	11649	Mar 02	7,125.33
11627	Mar 06	654.24	11650	Mar 03	66,638.20
11628	Mar 11	1,073.08	11651	Mar 02	3,329.89
11629	Mar 04	55,789.72	11652	Mar 04	7,571.62
11630	Mar 09	1,022.91	11653	Mar 09	3,408.13
11631	Mar 04	12,156.62	11654	Mar 05	1,640.62
11632	Mar 04	2,353.50	11655	Mar 06	8,688.60
11633	Mar 03	5,416.11	11656	Mar 02	5,679.70
11634	Mar 02	22,676.87	11657	Mar 02	19,004.48

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 4 of 9
Account Number:
Statement End Date:

412-1402473
03/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
11658	Mar 20	11,000.61	11713	Mar 19	1,306.25
11659	Mar 05	600.00	11714	Mar 16	21,506.45
11660	Mar 02	3,826.00	11715	Mar 16	9,345.62
11661	Mar 02	1,100.00	11716	Mar 18	7,243.87
11662	Mar 02	3,592.00	11717	Mar 17	3,309.25
11663	Mar 05	1,000.00	11718	Mar 17	9,772.43
11664	Mar 02	3,191.35	11719	Mar 16	1,188.29
11665	Mar 03	1,000.00	11720	Mar 16	18,120.73
11666	Mar 04	31,243.37	11721	Mar 17	3,517.75
11667	Mar 04	4,021.26	11722	Mar 19	62,048.11
11668	Mar 10	181,647.57	11723	Mar 17	651.22
11669	Mar 10	14,700.00	11724	Mar 17	586.57
11670	Mar 13	1,000.00	11725	Mar 17	586.57
11671	Mar 18	9,276.82	11726	Mar 19	17,100.00
11672	Mar 17	53,049.57	11727	Mar 17	4,441.11
11673	Mar 17	110,215.13	11728	Mar 20	20,021.80
11674	Mar 20	36,165.77	11729	Mar 18	400.00
11675	Mar 18	400.00	11730	Mar 17	806.20
11676	Mar 19	7,362.48	11731	Mar 17	586.57
11677	Mar 17	9,069.77	11732	Mar 17	1,000.00
11678	Mar 20	2,500.00	11733	Mar 19	57,976.00
11679	Mar 17	20,602.82	11734	Mar 17	1,422.45
11680	Mar 17	7,283.37	11735	Mar 16	7,123.17
11681	Mar 26	770.84	11736	Mar 17	7,948.47
11682	Mar 24	200.00	11737	Mar 19	1,583.81
11683	Mar 17	17,063.59	11738	Mar 17	4,328.80
11684	Mar 16	6,484.81	11739	Mar 17	1,468.05
11685	Mar 17	3,992.97	11740	Mar 17	2,000.00
11686	Mar 17	1,980.08	11741	Mar 16	15,232.04
11687	Mar 17	1,024.48	11742	Mar 16	19,886.47
11688	Mar 17	884.22	11743	Mar 26	25,685.29
11689	Mar 17	10,396.07	11744	Mar 16	10,846.48
11690	Mar 19	586.57	11751*	Mar 25	18,200.00
11691	Mar 17	4,368.44	11752	Mar 18	1,898.48
11692	Mar 17	420.00	26719*	Mar 02	809.40
11693	Mar 16	7,261.72	26727*	Mar 03	1,716.35
11694	Mar 17	2,617.66	26730*	Mar 02	3,924.37
11695	Mar 16	601.81	26732*	Mar 02	2,723.70
11696	Mar 17	123,638.63	26735*	Mar 11	1,306.69
11697	Mar 30	875.00	26738*	Mar 03	923.40
11698	Mar 17	586.57	26739	Mar 02	926.71
11699	Mar 20	438.00	26744*	Mar 02	4,583.31
11700	Mar 16	3,345.95	26745	Mar 02	488.02
11701	Mar 20	21,825.22	26747*	Mar 02	1,758.69
11702	Mar 18	18,814.51	26755*	Mar 02	782.62
11703	Mar 24	360.00	26764*	Mar 02	1,578.79
11704	Mar 17	27,832.28	26765	Mar 02	1,508.48
11705	Mar 17	3,020.83	26771*	Mar 02	1,411.33
11706	Mar 16	15,662.54	26801*	Mar 02	2,445.27
11707	Mar 19	822.38	26805*	Mar 03	1,058.53
11708	Mar 17	14,117.66	26806	Mar 02	1,127.00
11709	Mar 17	1,053.19	26840*	Mar 02	1,684.91
11710	Mar 20	1,200.00	26845*	Mar 02	744.90
11711	Mar 16	377.06	26852*	Mar 02	1,697.84
11712	Mar 16	10,200.46	26882*	Mar 04	1,272.93

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:
Statement End Date:

412-1402473
03/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
26897*	Mar 06	199.41	26953	Mar 11	1,123.56
26898	Mar 04	765.79	26954	Mar 10	1,138.33
26899	Mar 04	690.27	26955	Mar 12	1,180.01
26900	Mar 10	883.26	26956	Mar 12	1,296.41
26901	Mar 11	1,462.21	26957	Mar 12	1,045.48
26902	Mar 11	1,438.82	26958	Mar 11	1,114.60
26903	Mar 10	1,421.80	26959	Mar 11	1,183.55
26904	Mar 11	1,502.57	26960	Mar 10	1,019.51
26905	Mar 12	986.44	26961	Mar 10	1,253.82
26906	Mar 11	1,443.99	26962	Mar 11	1,577.24
26907	Mar 11	1,523.13	26963	Mar 12	1,273.48
26908	Mar 10	1,661.27	26964	Mar 10	1,042.57
26909	Mar 11	745.22	26965	Mar 12	1,212.40
26910	Mar 12	1,163.76	26966	Mar 10	463.20
26911	Mar 10	3,517.92	26967	Mar 10	503.32
26912	Mar 10	1,557.28	26968	Mar 11	1,235.12
26913	Mar 16	295.91	26969	Mar 12	1,699.60
26914	Mar 12	362.06	26970	Mar 10	1,559.36
26915	Mar 11	1,199.08	26971	Mar 12	1,589.72
26916	Mar 10	1,244.60	26972	Mar 16	482.66
26917	Mar 10	1,147.89	26973	Mar 19	425.84
26918	Mar 11	1,491.80	26974	Mar 11	1,149.55
26919	Mar 16	1,108.88	26975	Mar 12	1,125.14
26920	Mar 10	1,062.59	26976	Mar 12	503.32
26921	Mar 12	1,314.97	26977	Mar 12	1,552.88
26922	Mar 11	1,753.64	26978	Mar 31	1,389.50
26923	Mar 27	729.38	26979	Mar 11	1,372.38
26924	Mar 10	2,178.46	26980	Mar 10	1,758.66
26925	Mar 11	1,471.16	26981	Mar 16	821.40
26926	Mar 11	1,648.02	26982	Mar 13	1,222.92
26927	Mar 10	1,790.41	26983	Mar 11	1,145.26
26928	Mar 13	1,213.31	26984	Mar 11	1,324.45
26929	Mar 11	1,795.02	26985	Mar 10	1,505.27
26930	Mar 10	1,457.06	26986	Mar 13	1,119.42
26931	Mar 12	1,468.71	26987	Mar 10	1,437.95
26932	Mar 10	2,187.16	26988	Mar 10	1,262.92
26933	Mar 11	1,606.62	26989	Mar 12	1,129.27
26934	Mar 16	2,555.92	26990	Mar 13	949.50
26935	Mar 12	800.68	26991	Mar 10	1,255.74
26936	Mar 13	543.23	26992	Mar 10	1,594.64
26937	Mar 12	1,250.90	26993	Mar 18	1,307.54
26938	Mar 13	1,047.17	26994	Mar 11	567.08
26939	Mar 12	1,036.17	26995	Mar 13	1,254.14
26940	Mar 11	1,277.13	26996	Mar 11	1,080.39
26941	Mar 12	1,290.69	26997	Mar 12	1,281.42
26942	Mar 12	883.71	26998	Mar 11	1,324.79
26943	Mar 11	1,394.12	26999	Mar 11	1,078.44
26944	Mar 11	1,277.81	27000	Mar 11	1,235.35
26945	Mar 12	1,137.24	27001	Mar 11	1,566.71
26947*	Mar 12	1,101.96	27002	Mar 17	1,519.91
26948	Mar 13	189.97	27003	Mar 11	1,255.70
26949	Mar 13	1,188.95	27004	Mar 11	1,030.90
26950	Mar 11	562.14	27005	Mar 11	1,194.41
26951	Mar 11	1,025.68	27006	Mar 10	908.35
26952	Mar 16	1,487.04	27007	Mar 11	1,166.17

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

03/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
27008	Mar 12	1,304.92	27064	Mar 10	1,326.70
27009	Mar 11	1,006.43	27065	Mar 13	2,248.27
27010	Mar 11	1,508.24	27066	Mar 13	1,393.65
27011	Mar 11	976.28	27067	Mar 11	1,809.32
27012	Mar 30	1,183.51	27068	Mar 10	1,448.79
27013	Mar 10	1,075.52	27069	Mar 13	1,417.95
27014	Mar 11	992.54	27070	Mar 11	1,258.15
27015	Mar 11	869.22	27071	Mar 12	1,578.79
27016	Mar 16	1,054.77	27072	Mar 13	1,508.48
27017	Mar 12	1,110.25	27073	Mar 11	1,065.98
27018	Mar 12	1,179.89	27074	Mar 11	1,138.14
27019	Mar 10	1,289.17	27075	Mar 10	895.71
27020	Mar 13	1,178.36	27076	Mar 10	1,599.20
27021	Mar 11	1,939.96	27077	Mar 09	2,624.84
27022	Mar 10	1,126.82	27078	Mar 11	1,411.33
27023	Mar 11	1,162.03	27079	Mar 11	1,807.85
27024	Mar 12	1,130.77	27080	Mar 11	1,101.50
27025	Mar 16	1,483.96	27081	Mar 10	899.31
27026	Mar 11	1,206.63	27082	Mar 09	997.70
27027	Mar 12	1,425.10	27083	Mar 11	1,075.74
27028	Mar 11	959.13	27084	Mar 11	565.84
27029	Mar 12	2,178.19	27085	Mar 10	805.64
27030	Mar 11	1,105.29	27086	Mar 09	1,520.14
27031	Mar 10	3,223.07	27087	Mar 11	621.95
27032	Mar 11	1,827.57	27088	Mar 11	652.71
27033	Mar 12	1,523.36	27089	Mar 16	154.12
27034	Mar 12	1,716.35	27090	Mar 19	5,459.44
27036*	Mar 12	2,395.94	43522*	Mar 18	2,452.00
27037	Mar 12	3,924.37	43549*	Mar 10	487.70
27038	Mar 12	3,019.84	43552*	Mar 04	477.98
27039	Mar 13	2,723.70	43558*	Mar 10	998.33
27040	Mar 11	3,880.24	43631*	Mar 11	2,472.24
27041	Mar 10	2,319.39	43641*	Mar 04	1,032.89
27042	Mar 19	1,306.69	43643*	Mar 10	4,596.12
27043	Mar 10	2,714.61	43653*	Mar 10	3,134.66
27044	Mar 10	3,153.96	43662*	Mar 12	80.46
27045	Mar 12	923.40	43669*	Mar 02	5,516.13
27046	Mar 17	926.71	43670	Mar 02	212.00
27047	Mar 11	976.64	43671	Mar 27	150.00
27048	Mar 11	3,117.97	43674*	Mar 10	294.90
27049	Mar 16	1,444.89	43675	Mar 10	19.68
27050	Mar 12	1,582.88	43676	Mar 10	633.83
27051	Mar 12	4,583.31	43677	Mar 10	86.26
27052	Mar 11	488.02	43678	Mar 10	29.56
27053	Mar 12	1,087.41	43679	Mar 10	97.45
27054	Mar 12	1,758.69	43680	Mar 10	36.49
27055	Mar 12	2,147.79	43681	Mar 10	57.48
27056	Mar 13	1,524.45	43682	Mar 10	98.78
27057	Mar 12	1,992.06	43683	Mar 10	1,287.84
27058	Mar 11	875.41	43684	Mar 10	30.18
27059	Mar 11	841.40	43685	Mar 10	30.46
27060	Mar 11	813.49	43686	Mar 10	39.40
27061	Mar 10	785.53	43687	Mar 10	19.68
27062	Mar 12	740.63	43688	Mar 10	32.86
27063	Mar 12	2,288.11	43689	Mar 10	58.42

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:
Statement End Date:

412-1402473
03/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
43690	Mar 10	116.39	43949	Mar 09	9,772.82
43691	Mar 10	308.13	43950	Mar 10	6,420.00
43692	Mar 10	208.34	43951	Mar 10	80,871.30
43693	Mar 11	537.20	43952	Mar 10	3,140.99
43704*	Mar 11	5,720.00	43953	Mar 10	5,299.57
43706*	Mar 12	100.00	43954	Mar 09	1,307.64
43711*	Mar 13	155.04	43955	Mar 05	54,000.00
43720*	Mar 09	3,911.21	43957*	Mar 09	25,000.00
43723*	Mar 04	5,303.59	43958	Mar 13	250.00
43724	Mar 13	710.00	43959	Mar 09	8,099.30
43748*	Mar 02	6,379.52	43960	Mar 10	115,290.00
43753*	Mar 02	1,290.00	43961	Mar 10	787.50
43754	Mar 09	10,300.65	43962	Mar 09	1,230.34
43755	Mar 09	6,660.13	43963	Mar 10	4,855.20
43767*	Mar 12	907.78	43964	Mar 10	31,457.62
43775*	Mar 18	4,783.28	43965	Mar 12	2,106.24
43776	Mar 10	92,869.25	43966	Mar 12	1,260.99
43790*	Mar 09	1,936.50	43967	Mar 10	1,251.60
43809*	Mar 12	66.15	43968	Mar 13	20,665.00
43811*	Mar 09	1,064.64	43969	Mar 09	60,000.00
43815*	Mar 05	88.20	43970	Mar 10	2,420.00
43816	Mar 02	88.20	43971	Mar 19	6,077.21
43825*	Mar 05	222.84	43972	Mar 13	3,911.21
43834*	Mar 11	7,694.00	43973	Mar 12	5,985.00
43835	Mar 05	6,317.06	43974	Mar 13	18,443.80
43844*	Mar 04	1,958.00	43975	Mar 12	525.00
43847*	Mar 09	518.55	43976	Mar 13	4,538.87
43850*	Mar 09	244.18	43977	Mar 19	1,108.12
43851	Mar 11	354.25	43978	Mar 12	3,967.00
43853*	Mar 09	12,840.00	43979	Mar 11	216.81
43876*	Mar 11	7,670.40	43980	Mar 13	30,168.54
43880*	Mar 09	42.69	43981	Mar 11	7,153.25
43884*	Mar 09	1,014.36	43982	Mar 10	4,305.55
43890*	Mar 03	1,023.17	43983	Mar 12	1,125.00
43907*	Mar 16	24,315.42	43984	Mar 09	14,605.50
43909*	Mar 04	8,943.92	43985	Mar 13	2,633.82
43910	Mar 05	15,713.01	43986	Mar 12	1,213.12
43918*	Mar 12	288.00	43987	Mar 13	2,750.00
43929*	Mar 06	41,945.82	43988	Mar 17	637.50
43930	Mar 03	10,234.71	43989	Mar 13	7,527.34
43931	Mar 09	24,175.33	43990	Mar 13	100.00
43932	Mar 09	11,500.00	43991	Mar 12	8,781.63
43933	Mar 10	4,039.30	43992	Mar 10	994.25
43936*	Mar 04	16,250.00	43993	Mar 13	4,850.00
43937	Mar 05	25,000.00	43994	Mar 13	52.50
43938	Mar 09	8,048.20	43995	Mar 13	25,760.87
43939	Mar 04	14,200.00	43996	Mar 10	72,980.94
43940	Mar 10	2,220.75	43997	Mar 13	10,585.07
43941	Mar 04	3,569.33	43998	Mar 11	25,000.00
43943*	Mar 04	32,650.00	43999	Mar 11	13,640.00
43944	Mar 05	7,528.69	44000	Mar 13	25,680.00
43945	Mar 09	1,441.37	44001	Mar 11	54,818.68
43946	Mar 11	258.02	44002	Mar 17	2,138.36
43947	Mar 05	10,787.80	44003	Mar 10	17,924.83
43948	Mar 17	59.98	44004	Mar 11	20,672.85

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

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Account Number:

412-1402473

Statement End Date:

03/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
44005	Mar 10	9,854.65	44062	Mar 20	207.39
44006	Mar 16	18,601.32	44064*	Mar 19	2,340.56
44007	Mar 20	55.00	44065	Mar 20	1,575.64
44008	Mar 11	11,174.00	44066	Mar 20	1,344.83
44009	Mar 16	25,190.20	44067	Mar 23	113.98
44010	Mar 12	131.04	44068	Mar 23	3,639.36
44011	Mar 16	16,391.49	44069	Mar 23	3,752.35
44012	Mar 16	911.16	44070	Mar 19	2,674.79
44013	Mar 12	1,351.01	44071	Mar 23	3,726.76
44014	Mar 11	12,269.84	44072	Mar 17	4,078.44
44015	Mar 11	13,152.04	44073	Mar 17	22,615.64
44016	Mar 10	71,487.40	44074	Mar 18	715.35
44017	Mar 11	21,768.00	44075	Mar 18	821.85
44018	Mar 13	12,481.29	44080*	Mar 20	4,990.32
44019	Mar 16	597.29	44081	Mar 27	19.00
44020	Mar 18	53,111.29	44082	Mar 23	1,391.42
44021	Mar 17	16,446.00	44083	Mar 23	4,011.02
44022	Mar 16	15,207.08	44084	Mar 30	15.00
44023	Mar 16	32,100.00	44085	Mar 24	2,270.00
44024	Mar 13	1,989.00	44086	Mar 26	5,562.28
44025	Mar 13	47,210.38	44087	Mar 27	475.00
44026	Mar 13	13,169.52	44088	Mar 25	11,720.02
44027	Mar 17	3,000.00	44089	Mar 18	1,395.28
44028	Mar 17	20,000.00	44090	Mar 27	640.00
44029	Mar 13	1,500.00	44091	Mar 26	4,011.21
44031*	Mar 13	800.00	44092	Mar 24	45.57
44032	Mar 17	64,257.40	44093	Mar 27	2,163.00
44033	Mar 20	1,372.54	44094	Mar 24	2,179.20
44034	Mar 20	1,436.49	44095	Mar 20	5,595.53
44035	Mar 24	777.25	44097*	Mar 24	1,075.75
44036	Mar 19	28,140.50	44098	Mar 23	3,494.00
44037	Mar 24	1,241.42	44099	Mar 24	231.60
44038	Mar 19	5,235.63	44100	Mar 24	5,441.76
44039	Mar 19	5,426.25	44101	Mar 24	13,622.07
44040	Mar 13	79.06	44102	Mar 23	7,153.25
44041	Mar 13	52.18	44103	Mar 18	18,024.91
44042	Mar 13	58.09	44104	Mar 20	402.11
44043	Mar 13	91.44	44105	Mar 25	4,123.75
44044	Mar 13	91.44	44106	Mar 25	2,962.39
44046*	Mar 19	771.58	44107	Mar 23	1,119.25
44047	Mar 19	1,608.60	44108	Mar 23	2,563.50
44048	Mar 20	23,648.77	44109	Mar 27	3,875.00
44049	Mar 24	17,640.00	44110	Mar 23	52.50
44050	Mar 18	38,247.50	44111	Mar 27	2,301.68
44051	Mar 20	3,231.05	44112	Mar 27	1,200.91
44052	Mar 18	546.46	44113	Mar 26	148.98
44053	Mar 23	6,032.42	44114	Mar 19	17,182.33
44054	Mar 23	11,250.00	44115	Mar 19	41,944.75
44055	Mar 20	2,523.47	44116	Mar 19	957.37
44056	Mar 24	4,575.82	44117	Mar 23	2,483.98
44057	Mar 25	4,234.81	44118	Mar 24	7,285.40
44058	Mar 19	10,508.70	44119	Mar 27	2,925.00
44059	Mar 20	8,379.93	44120	Mar 24	2,970.01
44060	Mar 19	5,273.66	44121	Mar 19	20,928.00
44061	Mar 17	3,227.95			

*Gap in check sequence 4,151,440.48 Total Checks Paid

Continued on next page

HUMBOLDT CREAMERY LLC
DEPOSITORY ACCOUNT

Page 9 of 9

Account Number:

412-1402473

Statement End Date:

03/31/09

.....
4,517,214.55 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Feb 28	1,071,627.92	Mar 17	626,645.73
Mar 02	1,134,662.45	Mar 18	467,206.59
Mar 03	1,026,208.97	Mar 19	388,321.35
Mar 04	855,336.91	Mar 20	208,684.20
Mar 05	956,592.47	Mar 23	157,900.41
Mar 06	1,016,191.02	Mar 24	97,984.56
Mar 09	1,355,810.35	Mar 25	56,743.59
Mar 10	593,248.45	Mar 26	20,564.99
Mar 11	364,389.92	Mar 27	6,086.02
Mar 12	643,110.84	Mar 30	7,370.10
Mar 13	1,009,033.37	Mar 31	5,980.60
Mar 16	1,050,805.31		

Average Daily Ledger Balance 567,253.01

Thank you for banking with Wells Fargo.

Member FDIC

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Humboldt Creamery, LLC
Case No. 09-11078

EXHIBIT 3B

PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

Coast Central Credit Union

MARCH 2009



2650 Harrison Avenue, Eureka, CA 95501
(800) 974-9727 • www.coastccu.org

LLC

Belonging Never Felt Better

Member Number: 160831

Statement Date: 03/31/2009

Page: 1 of 9



OZ 02 RETURN SERVICE REQUESTED
HUMBOLDT CREAMERY, LLC
572 HWY 1
FORTUNA, CA 95540

IMPORTANT MESSAGE

If you have an IRA account at Coast Central Credit Union, the annual fee of \$10.00 will automatically debited from your account within the next month.

ACCOUNT SUMMARY

Savings	\$50.00	Certificates and IRAs	
Checking	\$568,273.59	Real Estate Loans	
Liquid Assets		Other Loans	

Come celebrate National Credit Union Youth Week between April 19th - 25th, 2009. Help your kids participate in our National youth Savings Challenge. Every Youth member who makes a deposit into his/her savings account will receive a cool prize and could win one of three U.S. Savings Bonds, worth up to \$500!

SHARE SAVINGS

Date	Transaction Description	Debits	Credits	Balance
S50 - BUSINESS SAVINGS				
Joint Owner: TONY J TITUS, LEN MAYER				
Balance Forward on 03/13/2009				\$0.00
03/13/2009	DEPOSIT TR#1576		50.00	50.00
Ending Balance as of 03/31/2009				\$50.00

CHECKING

Date	Transaction Description	Debits	Credits	Balance
S51 - BUSINESS CHECKING				
Balance Forward on 03/13/2009				\$0.00
Ending Balance as of 03/31/2009				\$0.00
Overdraft Fees - Month-to-Date: \$0.00				
Overdraft Fees - Year-to-Date: \$0.00				
Return Fees - Month-to-Date: \$0.00				

Date	Transaction Description	Debits	Credits	Balance
Return Fees - Year-to-Date: \$0.00				

Date	Transaction Description	Debits	Credits	Balance
S56 - COMMERCIAL ANALYSIS				
Joint Owner : TONY J TITUS, LEN MAYER				
YTD Interest: \$66.82				
Balance Forward on 03/16/2009				\$0.00
03/18/2009	DEPOSIT TR#1735		7,933.81	7,933.81
03/18/2009	DEPOSIT TR#1741		1,396.69	9,330.50
03/19/2009	DEPOSIT TR#1260		22,435.07	31,765.57
03/19/2009	DEPOSIT TR#1271		133,388.48	165,154.05
03/20/2009	DEPOSIT TR#1408		179,504.56	344,658.61
03/20/2009	DEPOSIT TR#1431		130.10	344,788.71
03/20/2009	DEPOSIT TR#1458		2,649.30	347,438.01
03/23/2009	DEPOSIT TR#1870		277,716.34	625,154.35
03/23/2009	ENDORSEMENT STAMP	-26.25		625,128.10
03/24/2009	DEPOSIT TR#985		62,234.77	687,362.87
03/24/2009	DEPOSIT TR#1009		3,217.15	690,580.02
03/24/2009	DEPOSIT TR#1024		1,296.42	691,876.44
03/25/2009	SHARE DRAFT 27091 Trace # 6424407655/ 24	-1,802.58		690,073.86
03/25/2009	SHARE DRAFT 50001 Trace # 6229539632/ 24	-8,781.64		681,292.22
03/25/2009	SHARE DRAFT 50008 Trace # 6423911760/ 24	-6,080.00		675,212.22
03/25/2009	ATT/Payment/032309	-466.88		674,745.34
03/25/2009	SHARE DRAFT 28126 Trace #	-1,292.18		673,453.16
03/25/2009	SHARE DRAFT 28114 Trace #	-1,449.81		672,003.35
03/25/2009	SHARE DRAFT 28052 Trace #	-995.81		671,007.54
03/25/2009	SHARE DRAFT 28105 Trace #	-1,454.95		669,552.59
03/25/2009	SHARE DRAFT 28080 Trace #	-1,305.24		668,247.35
03/25/2009	SHARE DRAFT 28087 Trace #	-1,971.58		666,275.77
03/25/2009	SHARE DRAFT 28075 Trace #	-1,034.47		665,241.30
03/25/2009	SHARE DRAFT 28065 Trace #	-1,050.36		664,190.94
03/25/2009	SHARE DRAFT 412 Trace #	-1,443.48		662,747.46
03/25/2009	SHARE DRAFT 28070 Trace #	-784.66		661,962.80
03/25/2009	SHARE DRAFT 28081 Trace #	-1,023.52		660,939.28
03/25/2009	SHARE DRAFT 28061 Trace #	-1,061.36		659,877.92
03/25/2009	SHARE DRAFT 28122 Trace #	-1,434.68		658,443.24
03/25/2009	DEPOSIT TR#1409		204,923.16	863,366.40
03/25/2009	DEPOSIT TR#1419		1,455.05	864,821.45
03/25/2009	SHARE DRAFT 28103 Trace #	-1,427.08		863,394.37
03/25/2009	SHARE DRAFT 28078 Trace #	-1,267.05		862,127.32
03/25/2009	SHARE DRAFT 28137 Trace #	-1,696.90		860,430.42
03/25/2009	SHARE DRAFT 28053 Trace #	-1,400.39		859,030.03
03/25/2009	SHARE DRAFT 28106 Trace #	-1,183.74		857,846.29
03/25/2009	SHARE DRAFT 28132 Trace #	-1,311.30		856,534.99
03/25/2009	SHARE DRAFT 28098 Trace #	-1,218.04		855,316.95
03/25/2009	SHARE DRAFT 28039 Trace # 184607/ 25	-856.10		854,460.85
03/25/2009	SHARE DRAFT 28086 Trace # 240479/ 25	-1,136.30		853,324.55
03/25/2009	SHARE DRAFT 28095 Trace # 184604/ 25	-1,008.66		852,315.89
03/25/2009	SHARE DRAFT 28133 Trace # 184707/ 25	-1,513.97		850,801.92
03/25/2009	SHARE DRAFT 28134 Trace # 184600/ 25	-1,749.08		849,052.84
03/25/2009	SHARE DRAFT 28138 Trace # 184556/ 25	-1,505.02		847,547.82
03/25/2009	SHARE DRAFT 28172 Trace # 184718/ 25	-909.07		846,638.75
03/25/2009	SHARE DRAFT 28174 Trace # 184716/ 25	-775.01		845,863.74
03/25/2009	SHARE DRAFT 5002 Trace # 6524229781/ 25	-9,518.76		836,344.98
03/25/2009	SHARE DRAFT 27092 Trace # 6425521902/ 25	-1,085.72		835,259.26
03/25/2009	SHARE DRAFT 50013 Trace # 6220412478/ 25	-550.00		834,709.26
03/25/2009	SHARE DRAFT 50027 Trace # 6524225848/ 25	-52,981.80		781,727.46
03/25/2009	SHARE DRAFT 5004 Trace # 184502/ 25	-50.00		781,677.46

Date	Transaction Description	Debits	Credits	Balance
03/25/2009	SHARE DRAFT 50004 Trace # 6221162934/ 25	-638.20		781,039.26
03/25/2009	SHARE DRAFT 50018 Trace # 6122418910/ 25	-61.13		780,978.13
03/25/2009	SHARE DRAFT 50029 Trace # 6221163000/ 25	-11,345.73		769,632.40
03/25/2009	SHARE DRAFT 50035 Trace # 6221151317/ 25	-6,966.83		762,665.57
03/25/2009	SHARE DRAFT 28141 Trace #	-959.13		761,706.44
03/25/2009	SHARE DRAFT 28169 Trace #	-1,992.06		759,714.38
03/26/2009	SHARE DRAFT 28055 Trace #	-1,048.69		758,665.69
03/26/2009	SHARE DRAFT 28041 Trace #	-1,204.61		757,461.08
03/26/2009	SHARE DRAFT 28146 Trace #	-1,523.36		755,937.72
03/26/2009	DEPOSIT TR#935		74,686.06	830,623.78
03/26/2009	SHARE DRAFT 28142 Trace #	-2,178.19		828,445.59
03/26/2009	SHARE DRAFT 28079 Trace #	-1,327.59		827,118.00
03/26/2009	SHARE DRAFT 28083 Trace #	-1,057.24		826,060.76
03/26/2009	FEDWIRE/COOPERATIVE REG OF ORGANIC PRODUCERS POOLS		118,199.41	944,260.17
03/26/2009	SHARE DRAFT 2804 Trace # 184794/ 26	-1,133.92		943,126.25
03/26/2009	SHARE DRAFT 2807 Trace # 184792/ 26	-1,250.01		941,876.24
03/26/2009	SHARE DRAFT 2813 Trace # 184773/ 26	-1,237.82		940,638.42
03/26/2009	SHARE DRAFT 2817 Trace # 184908/ 26	-2,248.27		938,390.15
03/26/2009	SHARE DRAFT 36 Trace # 6221578031/ 26	-51,993.47		886,396.68
03/26/2009	SHARE DRAFT 28015 Trace # 6626810233/ 26	-1,515.46		884,881.22
03/26/2009	SHARE DRAFT 28025 Trace # 6122677580/ 26	-1,452.89		883,428.33
03/26/2009	SHARE DRAFT 28034 Trace # 6626807286/ 26	-1,591.16		881,837.17
03/26/2009	SHARE DRAFT 28049 Trace # 6525248419/ 26	-1,138.24		880,698.93
03/26/2009	SHARE DRAFT 28059 Trace # 6525248370/ 26	-1,219.98		879,478.95
03/26/2009	SHARE DRAFT 28066 Trace # 6323971335/ 26	-1,804.39		877,674.56
03/26/2009	SHARE DRAFT 28072 Trace # 6426015085/ 26	-1,128.28		876,546.28
03/26/2009	SHARE DRAFT 28074 Trace # 6323971328/ 26	-1,522.76		875,023.52
03/26/2009	SHARE DRAFT 28091 Trace # 6626723492/ 26	-921.13		874,102.39
03/26/2009	SHARE DRAFT 28092 Trace # 6626642306/ 26	-1,329.49		872,772.90
03/26/2009	SHARE DRAFT 28099 Trace # 6525263998/ 26	-1,111.21		871,661.69
03/26/2009	SHARE DRAFT 28120 Trace # 6626719219/ 26	-1,065.08		870,596.61
03/26/2009	SHARE DRAFT 28124 Trace # 6626800138/ 26	-1,238.25		869,358.36
03/26/2009	SHARE DRAFT 28131 Trace # 6123117387/ 26	-1,211.25		868,147.11
03/26/2009	SHARE DRAFT 28162 Trace # 6122872572/ 26	-1,582.88		866,564.23
03/26/2009	SHARE DRAFT 28185 Trace # 6626962082/ 26	-1,024.08		865,540.15
03/26/2009	SHARE DRAFT 28188 Trace # 6425799278/ 26	-1,599.20		863,940.95
03/26/2009	SHARE DRAFT 50000 Trace # 6425924608/ 26	-19,544.00		844,396.95
03/26/2009	SHARE DRAFT 50003 Trace # 6525327600/ 26	-2,701.88		841,695.07
03/26/2009	SHARE DRAFT 50007 Trace # 6123015815/ 26	-10,063.98		831,631.09
03/26/2009	SHARE DRAFT 50010 Trace # 6323963057/ 26	-16,432.07		815,199.02
03/26/2009	SHARE DRAFT 50011 Trace # 6525139484/ 26	-3,676.90		811,522.12
03/26/2009	SHARE DRAFT 50016 Trace # 6525327599/ 26	-3,076.25		808,445.87
03/26/2009	SHARE DRAFT 50039 Trace # 6324249522/ 26	-14,689.50		793,756.37
03/26/2009	SHARE DRAFT 50040 Trace # 6122910193/ 26	-11,848.93		781,907.44
03/26/2009	SHARE DRAFT 50042 Trace # 6221539327/ 26	-2,723.53		779,183.91
03/26/2009	SHARE DRAFT 50044 Trace # 6627142680/ 26	-6,093.00		773,090.91
03/26/2009	SHARE DRAFT 107508 Trace # 6426015129/ 26	-1,075.08		772,015.83
03/26/2009	SHARE DRAFT 28064 Trace # 6123200212/ 26	-1,073.85		770,941.98
03/26/2009	SHARE DRAFT 28068 Trace # 6123200183/ 26	-1,104.77		769,837.21
03/26/2009	SHARE DRAFT 28073 Trace # 6123227599/ 26	-957.92		768,879.29
03/26/2009	SHARE DRAFT 28077 Trace # 6123227601/ 26	-1,263.78		767,615.51
03/26/2009	SHARE DRAFT 28102 Trace # 6123227598/ 26	-1,052.17		766,563.34
03/26/2009	SHARE DRAFT 28128 Trace # 6123227643/ 26	-1,033.03		765,530.31
03/26/2009	SHARE DRAFT 28173 Trace # 6123200181/ 26	-819.48		764,710.83
03/26/2009	SHARE DRAFT 28187 Trace # 6123227608/ 26	-1,014.79		763,696.04
03/26/2009	SHARE DRAFT 50031 Trace # 6123200196/ 26	-150,000.00		613,696.04
03/26/2009	SHARE DRAFT 50032 Trace # 6123200182/ 26	-80,780.94		532,915.10
03/26/2009	SHARE DRAFT 2806 Trace # 184932/ 26	-1,039.15		531,875.95
03/26/2009	SHARE DRAFT 2813 Trace # 240899/ 26	-1,315.52		530,560.43
03/26/2009	SHARE DRAFT 2814 Trace # 184929/ 26	-1,716.35		528,844.08
03/26/2009	SHARE DRAFT 2816 Trace # 184937/ 26	-2,147.79		526,696.29

Date	Transaction Description	Debits	Credits	Balance
03/26/2009	SHARE DRAFT 2818 Trace # 216492/ 26	-1,508.48		525,187.81
03/27/2009	FEDWIRE/STREMICKS		956,386.55	1,481,574.36
	HERITAGE FOODS LLC			
→ 03/27/2009	WIRE <i>Huhtamaki Pkg</i>	-4,922.40		1,476,651.96
03/27/2009	SHARE DRAFT 28104 Trace #	-1,114.23		1,475,537.73
03/27/2009	SHARE DRAFT 28145 Trace #	-1,827.57		1,473,710.16
03/27/2009	DEPOSIT TR#1399		42,002.21	1,515,712.37
03/27/2009	DEPOSIT TR#1404		15,938.97	1,531,651.34
03/27/2009	DEPOSIT TR#1423		2,416.38	1,534,067.72
03/27/2009	DEPOSIT TR#1436		170.00	1,534,237.72
→ 03/27/2009	WIRE <i>Firmenich Inc.</i>	-57,977.80		1,476,259.92
→ 03/27/2009	WIRE <i>Sweetner Inc.</i>	-119,174.50		1,357,085.42
03/27/2009	SHARE DRAFT 28195 Trace #	-1,126.57		1,355,958.85
03/27/2009	SHARE DRAFT 2804 Trace # 178536/ 27	-539.36		1,355,419.49
03/27/2009	SHARE DRAFT 2810 Trace # 185244/ 27	-1,069.09		1,354,350.40
03/27/2009	SHARE DRAFT 28046 Trace # 241054/ 27	-1,212.97		1,353,137.43
03/27/2009	SHARE DRAFT 28084 Trace # 241120/ 27	-1,587.51		1,351,549.92
03/27/2009	SHARE DRAFT 28000 Trace # 6221918168/ 27	-925.79		1,350,624.13
03/27/2009	SHARE DRAFT 28010 Trace # 6627413873/ 27	-1,790.96		1,348,833.17
03/27/2009	SHARE DRAFT 28011 Trace # 6221907478/ 27	-1,238.21		1,347,593.96
03/27/2009	SHARE DRAFT 28012 Trace # 6525912607/ 27	-725.49		1,346,868.47
03/27/2009	SHARE DRAFT 28023 Trace # 6324844144/ 27	-1,080.15		1,345,788.32
03/27/2009	SHARE DRAFT 28028 Trace # 6426948392/ 27	-2,190.01		1,343,598.31
03/27/2009	SHARE DRAFT 28051 Trace # 6627537757/ 27	-1,630.80		1,341,967.51
03/27/2009	SHARE DRAFT 28062 Trace # 6526045609/ 27	-1,179.13		1,340,788.38
03/27/2009	SHARE DRAFT 28093 Trace # 6627428334/ 27	-1,107.92		1,339,680.46
03/27/2009	SHARE DRAFT 28113 Trace # 6627318239/ 27	-919.10		1,338,761.36
03/27/2009	SHARE DRAFT 28118 Trace # 6324813111/ 27	-1,465.83		1,337,295.53
03/27/2009	SHARE DRAFT 28144 Trace # 6324728514/ 27	-3,223.07		1,334,072.46
03/27/2009	SHARE DRAFT 28149 Trace # 6427068969/ 27	-3,924.37		1,330,148.09
03/27/2009	SHARE DRAFT 28152 Trace # 6627653280/ 27	-3,880.24		1,326,267.85
03/27/2009	SHARE DRAFT 28153 Trace # 6221903356/ 27	-2,319.39		1,323,948.46
03/27/2009	SHARE DRAFT 28157 Trace # 6427068212/ 27	-923.40		1,323,025.06
03/27/2009	SHARE DRAFT 28175 Trace # 6324813148/ 27	-2,288.11		1,320,736.95
03/27/2009	SHARE DRAFT 28180 Trace # 6324843620/ 27	-1,448.79		1,319,288.16
03/27/2009	SHARE DRAFT 28183 Trace # 6627428382/ 27	-1,578.79		1,317,709.37
03/27/2009	SHARE DRAFT 28191 Trace # 6526045461/ 27	-1,807.85		1,315,901.52
03/27/2009	SHARE DRAFT 50002 Trace # 6427279831/ 27	-58,850.39		1,257,051.13
03/27/2009	SHARE DRAFT 50005 Trace # 6324712454/ 27	-20,278.99		1,236,772.14
03/27/2009	SHARE DRAFT 50014 Trace # 6325185118/ 27	-2,911.50		1,233,860.64
03/27/2009	SHARE DRAFT 50020 Trace # 6525998422/ 27	-21,979.50		1,211,881.14
03/27/2009	SHARE DRAFT 28031 Trace # 6124016571/ 27	-1,412.03		1,210,469.11
03/27/2009	SHARE DRAFT 28044 Trace # 6124023357/ 27	-1,214.53		1,209,254.58
03/27/2009	SHARE DRAFT 28047 Trace # 6124023352/ 27	-1,495.93		1,207,758.65
03/27/2009	SHARE DRAFT 28057 Trace # 6124023353/ 27	-1,181.41		1,206,577.24
03/27/2009	SHARE DRAFT 28090 Trace # 6124023499/ 27	-546.50		1,206,030.74
03/27/2009	SHARE DRAFT 28097 Trace # 6124016591/ 27	-1,060.42		1,204,970.32
03/27/2009	SHARE DRAFT 28100 Trace # 6124023474/ 27	-844.81		1,204,125.51
03/27/2009	SHARE DRAFT 28107 Trace # 6124023409/ 27	-859.07		1,203,266.44
03/27/2009	SHARE DRAFT 28111 Trace # 6124023355/ 27	-1,113.43		1,202,153.01
03/27/2009	SHARE DRAFT 28112 Trace # 6124023348/ 27	-982.67		1,201,170.34
03/27/2009	SHARE DRAFT 28116 Trace # 6124023349/ 27	-1,625.31		1,199,545.03
03/27/2009	SHARE DRAFT 28119 Trace # 6124023354/ 27	-1,205.33		1,198,339.70
03/27/2009	SHARE DRAFT 28123 Trace # 6124023347/ 27	-1,153.63		1,197,186.07
03/27/2009	SHARE DRAFT 28148 Trace # 6124023416/ 27	-2,395.94		1,194,790.13
03/27/2009	SHARE DRAFT 28150 Trace # 6124016594/ 27	-3,019.84		1,191,770.29
03/27/2009	SHARE DRAFT 28159 Trace # 6124023402/ 27	-963.68		1,190,806.61
03/27/2009	SHARE DRAFT 28170 Trace # 6124023356/ 27	-915.75		1,189,890.86
03/27/2009	SHARE DRAFT 28171 Trace # 6124023350/ 27	-887.09		1,189,003.77
03/27/2009	SHARE DRAFT 28176 Trace # 6124023398/ 27	-1,326.70		1,187,677.07
03/27/2009	SHARE DRAFT 28182 Trace # 6124016593/ 27	-1,258.15		1,186,418.92
03/27/2009	SHARE DRAFT 50012 Trace # 6124016605/ 27	-19,474.00		1,166,944.92

Date	Transaction Description	Debits	Credits	Balance
03/27/2009	SHARE DRAFT 50038 Trace # 6124016597/ 27	-8,505.93		1,158,438.99
03/27/2009	SHARE DRAFT 2806 Trace # 72618/ 27	-1,348.31		1,157,090.68
03/27/2009	SHARE DRAFT 50059 Trace #	-67,735.72		1,089,354.96
03/27/2009	SHARE DRAFT 28197 Trace #	-560.61		1,088,794.35
03/27/2009	SHARE DRAFT 28217 Trace #	-125.12		1,088,669.23
03/28/2009	SHARE DRAFT 28207 Trace #	-882.74		1,087,786.49
03/28/2009	SHARE DRAFT 28220 Trace #	-83.37		1,087,703.12
03/28/2009	SHARE DRAFT 28094 Trace #	-730.99		1,086,972.13
03/28/2009	SHARE DRAFT 28219 Trace #	-119.43		1,086,852.70
03/28/2009	SHARE DRAFT 28205 Trace #	-610.57		1,086,242.13
03/28/2009	SHARE DRAFT 28211 Trace #	-1,495.00		1,084,747.13
03/30/2009	ACH CHECK 50034	-352.00		1,084,395.13
	USDA APHIS VS/PAYMENT/090327			
→ 03/30/2009	WIRE Xfer to Humboldt Creameries Wells Fargo Acct to	-104,010.00		980,385.13
03/30/2009	FED WIRE/DOYLE MCCUTCHEN		650,000.00	1,630,385.13
03/30/2009	SHARE DRAFT 28221 Trace #	-310.31		1,630,074.82
03/30/2009	SHARE DRAFT 28129 Trace #	-1,014.19		1,629,060.63
03/30/2009	DEPOSIT TR#1518		612,034.02	2,241,094.65
03/30/2009	DEPOSIT TR#1548		3,308.31	2,244,402.96
03/30/2009	SHARE DRAFT 28204 Trace #	-1,030.87		2,243,372.09
03/30/2009	SHARE DRAFT 2804 Trace # 130866/ 30	-1,292.55		2,242,079.54
03/30/2009	SHARE DRAFT 2820 Trace # 6326327538/ 30	-970.68		2,241,108.86
03/30/2009	SHARE DRAFT 2821 Trace # 6427995321/ 30	-1,006.70		2,240,102.16
03/30/2009	SHARE DRAFT 2821 Trace # 6223382295/ 30	-1,005.03		2,239,097.13
03/30/2009	SHARE DRAFT 5007 Trace # 6427725720/ 30	-50.00		2,239,047.13
03/30/2009	SHARE DRAFT 28014 Trace # 6628635744/ 30	-3,659.34		2,235,387.79
03/30/2009	SHARE DRAFT 28022 Trace # 6526500399/ 30	-871.85		2,234,515.94
03/30/2009	SHARE DRAFT 28043 Trace # 6124355542/ 30	-1,121.67		2,233,394.27
03/30/2009	SHARE DRAFT 28056 Trace # 6124187752/ 30	-1,751.01		2,231,643.26
03/30/2009	SHARE DRAFT 28063 Trace # 6526707014/ 30	-1,554.45		2,230,088.81
03/30/2009	SHARE DRAFT 28151 Trace # 6427725719/ 30	-2,723.70		2,227,365.11
03/30/2009	SHARE DRAFT 28154 Trace # 6325707849/ 30	-1,306.69		2,226,058.42
03/30/2009	SHARE DRAFT 28156 Trace # 6325731611/ 30	-3,153.96		2,222,904.46
03/30/2009	SHARE DRAFT 28164 Trace # 6222908935/ 30	-409.72		2,222,494.74
03/30/2009	SHARE DRAFT 28165 Trace # 6427656753/ 30	-1,087.41		2,221,407.33
03/30/2009	SHARE DRAFT 28186 Trace # 6427576931/ 30	-1,092.39		2,220,314.94
03/30/2009	SHARE DRAFT 28189 Trace # 6628635712/ 30	-2,624.84		2,217,690.10
03/30/2009	SHARE DRAFT 28192 Trace # 6223061568/ 30	-217.23		2,217,472.87
03/30/2009	SHARE DRAFT 50015 Trace # 6223732323/ 30	-9,534.00		2,207,938.87
03/30/2009	SHARE DRAFT 50017 Trace # 6528505332/ 30	-24,759.40		2,183,179.47
03/30/2009	SHARE DRAFT 50026 Trace # 6628621487/ 30	-15,792.26		2,167,387.21
03/30/2009	SHARE DRAFT 50030 Trace # 6222898905/ 30	-57.33		2,167,329.88
03/30/2009	SHARE DRAFT 28058 Trace # 6223889198/ 30	-1,174.75		2,166,155.13
03/30/2009	SHARE DRAFT 28082 Trace # 6223889200/ 30	-338.78		2,165,816.35
03/30/2009	SHARE DRAFT 28109 Trace # 6223889202/ 30	-1,476.65		2,164,339.70
03/30/2009	SHARE DRAFT 28115 Trace # 6223889199/ 30	-1,214.70		2,163,125.00
03/30/2009	SHARE DRAFT 28127 Trace # 6223889196/ 30	-1,138.54		2,161,986.46
03/30/2009	SHARE DRAFT 28143 Trace # 6223889201/ 30	-1,105.29		2,160,881.17
03/30/2009	SHARE DRAFT 28163 Trace # 6223889049/ 30	-4,583.31		2,156,297.86
03/30/2009	SHARE DRAFT 28181 Trace # 6223889197/ 30	-1,417.95		2,154,879.91
03/30/2009	SHARE DRAFT 2820 Trace # 6125110797/ 30	-745.65		2,154,134.26
03/30/2009	SHARE DRAFT 2820 Trace # 6125110792/ 30	-905.27		2,153,228.99
03/30/2009	SHARE DRAFT 2821 Trace # 6125110794/ 30	-990.31		2,152,238.68
03/30/2009	SHARE DRAFT 28002 Trace # 6125118770/ 30	-1,196.45		2,151,042.23
03/30/2009	SHARE DRAFT 28003 Trace # 6125110785/ 30	-1,211.04		2,149,831.19
03/30/2009	SHARE DRAFT 28005 Trace # 6125118758/ 30	-1,290.48		2,148,540.71
03/30/2009	SHARE DRAFT 28008 Trace # 6125118771/ 30	-1,197.63		2,147,343.08
03/30/2009	SHARE DRAFT 28019 Trace # 6125110782/ 30	-1,233.35		2,146,109.73
03/30/2009	SHARE DRAFT 28020 Trace # 6125110783/ 30	-780.53		2,145,329.20
03/30/2009	SHARE DRAFT 28029 Trace # 6125118792/ 30	-1,288.03		2,144,041.17
03/30/2009	SHARE DRAFT 28032 Trace # 6125118790/ 30	-982.16		2,143,059.01
03/30/2009	SHARE DRAFT 28036 Trace # 6125118757/ 30	-2,022.97		2,141,036.04

Date	Transaction Description	Debits	Credits	Balance
03/30/2009	SHARE DRAFT 28037 Trace # 6125110784/ 30	-1,435.88		2,139,600.16
03/30/2009	SHARE DRAFT 28096 Trace # 6125110795/ 30	-987.43		2,138,612.73
03/30/2009	SHARE DRAFT 28110 Trace # 6125110834/ 30	-1,104.81		2,137,507.92
03/30/2009	SHARE DRAFT 28140 Trace # 6125118784/ 30	-1,425.10		2,136,082.82
03/30/2009	SHARE DRAFT 28155 Trace # 6125118756/ 30	-2,714.61		2,133,368.21
03/30/2009	SHARE DRAFT 28160 Trace # 6125118774/ 30	-3,117.97		2,130,250.24
03/30/2009	SHARE DRAFT 28168 Trace # 6125118789/ 30	-1,524.45		2,128,725.79
03/30/2009	SHARE DRAFT 2819 Trace # 6527571129/ 30	-368.29		2,128,357.50
03/30/2009	SHARE DRAFT 2819 Trace # 6527571128/ 30	-144.47		2,128,213.03
03/30/2009	SHARE DRAFT 2819 Trace # 186382/ 30	-1,116.47		2,127,096.56
03/31/2009	FEDWIRE/COOPERATIVE REG. OF ORGANIC PROD. POOL		70,306.25	2,197,402.81
03/31/2009	ATT/Payment/033009	-304.90		2,197,097.91
03/31/2009	ATT/Payment/033009	-474.73		2,196,623.18
03/31/2009	SHARE DRAFT 28085 Trace #	-839.74		2,195,783.44
03/31/2009	SHARE DRAFT 28202 Trace #	-1,107.22		2,194,676.22
03/31/2009	SHARE DRAFT 28225 Trace #	-285.09		2,194,391.13
03/31/2009	DEPOSIT TR#1218		276,812.80	2,470,203.93
03/31/2009	DEPOSIT TR#1241		1,113.58	2,471,317.51
03/31/2009	SHARE DRAFT 50077 Trace #	-1,853,980.73		617,336.78
03/31/2009	DEPOSIT TR#1674		114,277.33	731,614.11
03/31/2009	SHARE DRAFT 2821 Trace # 187007/ 31	-3,250.71		728,363.40
03/31/2009	SHARE DRAFT 2819 Trace # 6327316024/ 31	-1,231.99		727,131.41
03/31/2009	SHARE DRAFT 2820 Trace # 6327317139/ 31	-694.67		726,436.74
03/31/2009	SHARE DRAFT 2821 Trace # 6327312104/ 31	-879.98		725,556.76
03/31/2009	SHARE DRAFT 5005 Trace # 6326674219/ 31	-6,199.34		719,357.42
03/31/2009	SHARE DRAFT 5006 Trace # 6629487359/ 31	-3,448.31		715,909.11
03/31/2009	SHARE DRAFT 5007 Trace # 6527714390/ 31	-82,047.75		633,861.36
03/31/2009	SHARE DRAFT 50009 Trace # 6428863792/ 31	-12,742.42		621,118.94
03/31/2009	SHARE DRAFT 50024 Trace # 6527662137/ 31	-16,740.00		604,378.94
03/31/2009	SHARE DRAFT 50028 Trace # 6527714098/ 31	-2,356.25		602,022.69
03/31/2009	SHARE DRAFT 50033 Trace # 6528141398/ 31	-1,055.67		600,967.02
03/31/2009	SHARE DRAFT 2820 Trace # 6620248936/ 31	-923.30		600,043.72
03/31/2009	SHARE DRAFT 2821 Trace # 6620248939/ 31	-924.42		599,119.30
03/31/2009	SHARE DRAFT 28001 Trace # 6620248912/ 31	-1,221.54		597,897.76
03/31/2009	SHARE DRAFT 28004 Trace # 6620248913/ 31	-1,144.31		596,753.45
03/31/2009	SHARE DRAFT 28006 Trace # 6620248901/ 31	-937.07		595,816.38
03/31/2009	SHARE DRAFT 28007 Trace # 6620248914/ 31	-1,382.73		594,433.65
03/31/2009	SHARE DRAFT 28009 Trace # 6620248910/ 31	-1,253.61		593,180.04
03/31/2009	SHARE DRAFT 28013 Trace # 6620248911/ 31	-1,128.08		592,051.96
03/31/2009	SHARE DRAFT 28016 Trace # 6620248902/ 31	-1,262.90		590,789.06
03/31/2009	SHARE DRAFT 28018 Trace # 6620248915/ 31	-867.35		589,921.71
03/31/2009	SHARE DRAFT 28021 Trace # 6327446426/ 31	-1,233.97		588,687.74
03/31/2009	SHARE DRAFT 28026 Trace # 6620248916/ 31	-1,285.48		587,402.26
03/31/2009	SHARE DRAFT 28035 Trace # 6620248899/ 31	-1,502.22		585,900.04
03/31/2009	SHARE DRAFT 28038 Trace # 6620248909/ 31	-2,076.90		583,823.14
03/31/2009	SHARE DRAFT 28048 Trace # 6620244016/ 31	-1,097.47		582,725.67
03/31/2009	SHARE DRAFT 28054 Trace # 6620244017/ 31	-936.50		581,789.17
03/31/2009	SHARE DRAFT 28071 Trace # 6620244015/ 31	-740.64		581,048.53
03/31/2009	SHARE DRAFT 28088 Trace # 6620244018/ 31	-1,607.65		579,440.88
03/31/2009	SHARE DRAFT 28125 Trace # 6620248937/ 31	-1,022.98		578,417.90
03/31/2009	SHARE DRAFT 28135 Trace # 6620244012/ 31	-1,393.21		577,024.69
03/31/2009	SHARE DRAFT 28136 Trace # 6620244033/ 31	-1,137.93		575,886.76
03/31/2009	SHARE DRAFT 28166 Trace # 6620244014/ 31	-1,758.69		574,128.07
03/31/2009	SHARE DRAFT 28178 Trace # 6620244013/ 31	-1,393.65		572,734.42
03/31/2009	SHARE DRAFT 28179 Trace # 6620244010/ 31	-1,809.32		570,925.10
03/31/2009	SHARE DRAFT 50043 Trace # 6620248917/ 31	-365.66		570,559.44
03/31/2009	SHARE DRAFT 50023 Trace # 6528518477/ 31	-2,081.50		568,477.94
03/31/2009	SHARE DRAFT 2821 Trace # 6225323203/ 31	-107.52		568,370.42
03/31/2009	SHARE DRAFT 2822 Trace # 6225323202/ 31	-144.65		568,225.77
03/31/2009	SHARE DRAFT 50006 Trace # 6225309773/ 31	-19.00		568,206.77
03/31/2009	DIVIDEND CREDIT		66.82	568,273.59

Date	Transaction Description	Debits	Credits	Balance
03/31/2009	Annual Percentage Yield Earned: 0.25%			
03/31/2009	For the 16 day period.			
Ending Balance as of 03/31/2009				\$568,273.59
259	Checks for: \$2,979,368.54	8 Other Debits for: \$287,357.46		
27	Deposits for: \$3,834,932.77	1 Other Credits for: \$66.82		
Overdraft Fees - Month-to-Date: \$0.00				
Overdraft Fees - Year-to-Date: \$0.00				
Return Fees - Month-to-Date: \$0.00				
Return Fees - Year-to-Date: \$0.00				

CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
S56 - COMMERCIAL ANALYSIS					
03/26/2009	36	51,993.47	03/25/2009	412*	1,443.48
03/26/2009	2804*	1,133.92	03/27/2009	2804*	539.36
03/30/2009	2804*	1,292.55	03/28/2009	2806*	1,039.15
03/27/2009	2806*	1,348.31	03/28/2009	2807	1,250.01
03/27/2009	2810*	1,069.09	03/28/2009	2813*	1,237.82
03/26/2009	2813*	1,315.52	03/28/2009	2814	1,716.35
03/26/2009	2816*	2,147.79	03/28/2009	2817	2,248.27
03/26/2009	2818	1,508.48	03/30/2009	2819	368.29
03/30/2009	2819*	144.47	03/30/2009	2819*	1,116.47
03/31/2009	2819*	1,231.99	03/30/2009	2820	970.68
03/30/2009	2820*	745.65	03/30/2009	2820*	905.27
03/31/2009	2820*	694.67	03/31/2009	2820*	923.30
03/30/2009	2821	1,006.70	03/30/2009	2821*	1,005.03
03/30/2009	2821*	990.31	03/31/2009	2821*	3,250.71
03/31/2009	2821*	879.98	03/31/2009	2821*	924.42
03/31/2009	2821*	107.52	03/31/2009	2822	144.65
03/25/2009	5002*	9,518.76	03/25/2009	5004*	50.00
03/31/2009	5005	6,199.34	03/31/2009	5006	3,448.31
03/30/2009	5007	50.00	03/31/2009	5007*	82,047.75
03/25/2009	27091*	1,802.58	03/25/2009	27092	1,085.72
03/27/2009	28000*	925.79	03/31/2009	28001	1,221.54
03/30/2009	28002	1,196.45	03/30/2009	28003	1,211.04
03/31/2009	28004	1,144.31	03/30/2009	28005	1,290.48
03/31/2009	28006	937.07	03/31/2009	28007	1,382.73
03/30/2009	28008	1,197.63	03/31/2009	28009	1,253.61
03/27/2009	28010	1,790.96	03/27/2009	28011	1,239.21
03/27/2009	28012	725.49	03/31/2009	28013	1,128.08
03/30/2009	28014	3,659.34	03/26/2009	28015	1,515.46
03/31/2009	28016	1,262.90	03/31/2009	28018*	867.35
03/30/2009	28019	1,233.35	03/30/2009	28020	780.53
03/31/2009	28021	1,233.97	03/30/2009	28022	871.85
03/27/2009	28023	1,080.15	03/26/2009	28025*	1,452.89
03/31/2009	28026	1,285.48	03/27/2009	28028*	2,190.01
03/30/2009	28029	1,288.03	03/27/2009	28031*	1,412.03
03/30/2009	28032	982.16	03/26/2009	28034*	1,591.16
03/31/2009	28035	1,502.22	03/30/2009	28036	2,022.97
03/30/2009	28037	1,435.88	03/31/2009	28038	2,076.90
03/25/2009	28039	856.10	03/26/2009	28041*	1,204.61
03/30/2009	28043*	1,121.67	03/27/2009	28044	1,214.53
03/27/2009	28046*	1,212.97	03/27/2009	28047	1,495.93
03/31/2009	28048	1,097.47	03/26/2009	28049	1,138.24
03/27/2009	28051*	1,630.80	03/25/2009	28052	995.81
03/25/2009	28053	1,400.39	03/31/2009	28054	936.50
03/26/2009	28055	1,048.69	03/30/2009	28056	1,751.01

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
03/27/2009	28057	1,181.41	03/30/2009	28058	1,174.75
03/26/2009	28059	1,219.98	03/25/2009	28061*	1,061.36
03/27/2009	28062	1,179.13	03/30/2009	28063	1,554.45
03/26/2009	28064	1,073.85	03/25/2009	28066	1,050.36
03/26/2009	28066	1,804.39	03/26/2009	28068*	1,104.77
03/25/2009	28070*	784.66	03/31/2009	28071	740.64
03/26/2009	28072	1,128.28	03/26/2009	28073	957.92
03/26/2009	28074	1,522.76	03/25/2009	28075	1,034.47
03/26/2009	28077*	1,263.78	03/25/2009	28078	1,267.05
03/26/2009	28079	1,327.59	03/25/2009	28080	1,305.24
03/25/2009	28081	1,023.52	03/30/2009	28082	338.78
03/26/2009	28083	1,057.24	03/27/2009	28084	1,587.51
03/31/2009	28085	839.74	03/25/2009	28086	1,136.30
03/25/2009	28087	1,971.58	03/31/2009	28088	1,607.65
03/27/2009	28090*	546.50	03/26/2009	28091	921.13
03/26/2009	28092	1,329.49	03/27/2009	28093	1,107.92
03/28/2009	28094	730.99	03/25/2009	28095	1,008.66
03/30/2009	28096	987.43	03/27/2009	28097	1,060.42
03/25/2009	28098	1,218.04	03/26/2009	28099	1,111.21
03/27/2009	28100	844.81	03/26/2009	28102*	1,052.17
03/25/2009	28103	1,427.08	03/27/2009	28104	1,114.23
03/25/2009	28105	1,454.95	03/25/2009	28106	1,183.74
03/27/2009	28107	859.07	03/30/2009	28109*	1,476.65
03/30/2009	28110	1,104.81	03/27/2009	28111	1,113.43
03/27/2009	28112	982.67	03/27/2009	28113	919.10
03/25/2009	28114	1,449.81	03/30/2009	28115	1,214.70
03/27/2009	28116	1,625.31	03/27/2009	28118*	1,465.83
03/27/2009	28119	1,205.33	03/26/2009	28120	1,065.08
03/25/2009	28122*	1,434.68	03/27/2009	28123	1,153.63
03/26/2009	28124	1,238.25	03/31/2009	28125	1,022.98
03/25/2009	28126	1,292.18	03/30/2009	28127	1,138.54
03/26/2009	28128	1,033.03	03/30/2009	28129	1,014.19
03/26/2009	28131*	1,211.25	03/25/2009	28132	1,311.30
03/25/2009	28133	1,513.97	03/25/2009	28134	1,749.08
03/31/2009	28135	1,393.21	03/31/2009	28136	1,137.93
03/25/2009	28137	1,696.90	03/25/2009	28138	1,505.02
03/30/2009	28140*	1,425.10	03/25/2009	28141	959.13
03/26/2009	28142	2,178.19	03/30/2009	28143	1,105.29
03/27/2009	28144	3,223.07	03/27/2009	28145	1,827.57
03/26/2009	28146	1,523.36	03/27/2009	28148*	2,395.94
03/27/2009	28149	3,924.37	03/27/2009	28150	3,019.84
03/30/2009	28151	2,723.70	03/27/2009	28152	3,880.24
03/27/2009	28153	2,319.39	03/30/2009	28154	1,306.69
03/30/2009	28155	2,714.61	03/30/2009	28156	3,153.96
03/27/2009	28157	923.40	03/27/2009	28159*	963.68
03/30/2009	28160	3,117.97	03/26/2009	28162*	1,582.88
03/30/2009	28163	4,583.31	03/30/2009	28164	409.72
03/30/2009	28165	1,087.41	03/31/2009	28166	1,758.69
03/30/2009	28168*	1,524.45	03/25/2009	28169	1,992.06
03/27/2009	28170	915.75	03/27/2009	28171	887.09
03/25/2009	28172	909.07	03/26/2009	28173	819.48
03/25/2009	28174	775.01	03/27/2009	28175	2,288.11
03/27/2009	28176	1,326.70	03/31/2009	28178*	1,393.65
03/31/2009	28179	1,809.32	03/27/2009	28180	1,448.79
03/30/2009	28181	1,417.95	03/27/2009	28182	1,258.15
03/27/2009	28183	1,578.79	03/26/2009	28185*	1,024.08
03/30/2009	28186	1,092.39	03/26/2009	28187	1,014.79
03/26/2009	28188	1,599.20	03/30/2009	28189	2,624.84
03/27/2009	28191*	1,807.85	03/30/2009	28192	217.23
03/27/2009	28195*	1,126.57	03/27/2009	28197*	560.61
03/31/2009	28202*	1,107.22	03/30/2009	28204*	1,030.87
03/28/2009	28205	610.57	03/28/2009	28207*	882.74

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
03/28/2009	28211*	1,495.00	03/27/2009	28217*	125.12
03/28/2009	28219*	119.43	03/28/2009	28220	83.37
03/30/2009	28221	310.31	03/31/2009	28225*	285.09
03/26/2009	50000*	19,544.00	03/25/2009	50001	8,781.64
03/27/2009	50002	58,850.39	03/26/2009	50003	2,701.88
03/25/2009	50004	638.20	03/27/2009	50005	20,278.99
03/31/2009	50006	19.00	03/26/2009	50007	10,063.98
03/25/2009	50008	6,080.00	03/31/2009	50009	12,742.42
03/26/2009	50010	16,432.07	03/26/2009	50011	3,676.90
03/27/2009	50012	19,474.00	03/25/2009	50013	550.00
03/27/2009	50014	2,911.50	03/30/2009	50015	9,534.00
03/26/2009	50016	3,076.25	03/30/2009	50017	24,759.40
03/25/2009	50018	61.13	03/27/2009	50020*	21,979.50
03/31/2009	50023*	2,081.50	03/31/2009	50024	16,740.00
03/30/2009	50026*	16,792.26	03/25/2009	50027	52,981.80
03/31/2009	50028	2,356.25	03/25/2009	50029	11,345.73
03/30/2009	50030	57.33	03/26/2009	50031	150,000.00
03/26/2009	50032	80,780.94	03/31/2009	50033	1,055.67
03/30/2009	50034	352.00	03/25/2009	50035	6,966.83
03/27/2009	50038*	8,505.93	03/26/2009	50039	14,689.50
03/26/2009	50040	11,848.93	03/26/2009	50042*	2,723.53
03/31/2009	50043	365.66	03/26/2009	50044	6,093.00
03/27/2009	50059*	67,735.72	03/31/2009	50077*	1,853,980.73
03/26/2009	107508*	1,075.08			

*Indicates a break in check sequence.

259 Checks Cleared: \$2,979,368.54

❖ Y-T-D SUMMARIES

Total YTD Dividends Paid : \$66.82

Overdraft fee year to date: \$0.00

Return fee year to date: \$0.00

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: Humboldt Creamery, LLC
Case No. 09-11078

EXHIBIT 3B

PAYMENTS TO CREDITORS WITHIN THE LAST 90 DAYS

IV. Account Statements Showing Electronic Transfers

Coast Central Credit Union

APRIL 2009

Member Number: 160831

Statement Date: 04/30/2009

Page: 1 of 17

02 02

RETURN SERVICE REQUESTED

HUMBOLDT CREAMERY, LLC
572 HWY 1
FORTUNA, CA 95540

IMPORTANT MESSAGE

Warning: Your credit insurance may not pay part of your debt if you are disabled or die from an injury or illness for which you have seen a doctor or chiropractor within the last six months



ACCOUNT SUMMARY

Savings	\$50.00	Certificates and IRAs	
Checking	\$840,246.60	Real Estate Loans	
Liquid Assets		Other Loans	

Dental and Vision Care Plans:

Dental and Vision Care plans exclusively for Coast Central Members! CIGNA Dental available nationwide. No waiting periods. Vision Service Plan (VSP) provides maximum vision care benefits. Please call the toll-free number by June 5th, 2009 to obtain a "Member Select" kit introducing this member benefit. 1-888-293-4903

SHARE SAVINGS

Date	Transaction Description	Debits	Credits	Balance
S50 - BUSINESS SAVINGS				
Joint Owner : TONY J TITUS, LEN MAYER				
	Balance Forward on 04/01/2009			\$50.00
	Ending Balance as of 04/30/2009			\$50.00

CHECKING

Date	Transaction Description	Debits	Credits	Balance
S56 - COMMERCIAL ANALYSIS				
Joint Owner : TONY J TITUS, LEN MAYER				
YTD Interest: \$233.20				
	Balance Forward on 04/01/2009			\$568,273.59
04/01/2009	WIRE	-3,425.51		564,848.08
04/01/2009	DEPOSIT TR#1888		4,109.38	568,957.46
04/01/2009	DEPOSIT TR#1897		149,207.00	718,164.46
04/01/2009	DEPOSIT TR#1907		1,207.81	719,372.27

Date	Transaction Description	Debits	Credits	Balance
04/01/2009	SHARE DRAFT 2822 Trace # 243948/ 01	-327.21		719,045.06
04/01/2009	SHARE DRAFT 2822 Trace # 6226201948/ 01	-59.19		718,985.87
04/01/2009	SHARE DRAFT 5005 Trace # 6420427037/ 01	-20,571.99		698,413.88
04/01/2009	SHARE DRAFT 5006 Trace # 6127170416/ 01	-17,020.30		681,393.58
04/01/2009	SHARE DRAFT 5006 Trace # 6226245792/ 01	-2,906.71		678,486.87
04/01/2009	SHARE DRAFT 5006 Trace # 6225394892/ 01	-2,665.43		675,821.44
04/01/2009	SHARE DRAFT 5007 Trace # 6126440526/ 01	-33,429.92		642,391.52
04/01/2009	SHARE DRAFT 28161 Trace # 6621165923/ 01	-1,444.89		640,946.63
04/01/2009	SHARE DRAFT 50051 Trace # 6225507563/ 01	-1,840.00		639,106.63
04/01/2009	SHARE DRAFT 50075 Trace # 6327956100/ 01	-2,854.95		636,251.68
04/01/2009	SHARE DRAFT 2820 Trace # 6621327523/ 01	-750.42		635,501.26
04/01/2009	SHARE DRAFT 28024 Trace # 6621327561/ 01	-1,394.87		634,106.39
04/01/2009	SHARE DRAFT 28027 Trace # 6621318288/ 01	-1,276.87		632,829.52
04/01/2009	SHARE DRAFT 28089 Trace # 6621327556/ 01	-814.10		632,015.42
04/01/2009	SHARE DRAFT 28108 Trace # 6621327383/ 01	-689.90		631,325.52
04/01/2009	SHARE DRAFT 28158 Trace # 6621327563/ 01	-926.71		630,398.81
04/01/2009	SHARE DRAFT 28190 Trace # 6621318289/ 01	-1,411.33		628,987.48
04/01/2009	SHARE DRAFT 50037 Trace # 6621318287/ 01	-800.00		628,187.48
04/02/2009	WIRE Matson Intergrate	-8,744.60		619,442.88
04/02/2009	WIRE Sheppard Mullin	-60,010.00		559,432.88
04/02/2009	FEDWIRE/COSCTO DR MEXICO		35,912.80	595,345.68
04/02/2009	DEPOSIT TR#1388		25,121.24	620,466.92
04/02/2009	DEPOSIT TR#1396		77,805.70	698,272.62
04/02/2009	P. POLAR - RETURN ITEM	-655.15		697,617.47
04/02/2009	CHARGE FEE	-5.00		697,612.47
04/02/2009	SHARE DRAFT 5004 Trace # 6520514309/ 02	-247.62		697,364.85
04/02/2009	SHARE DRAFT 5005 Trace # 6420883867/ 02	-2,997.92		694,366.93
04/02/2009	SHARE DRAFT 28017 Trace # 6329152175/ 02	-1,129.69		693,237.24
04/02/2009	SHARE DRAFT 5007 Trace # 6227364398/ 02	-34,315.79		658,921.45
04/02/2009	SHARE DRAFT 28030 Trace # 6227395822/ 02	-1,296.20		657,625.25
04/02/2009	SHARE DRAFT 28050 Trace #	-1,648.22		655,977.03
04/03/2009	WIRE Sweetner Products	-47,234.95		608,742.08
04/03/2009	DEPOSIT TR#1893		59,263.23	668,005.31
04/03/2009	DEPOSIT TR#1907		156.07	668,161.38
04/03/2009	DEPOSIT TR#1937		2,660.97	670,822.35
04/03/2009	FEDWIRE/MCCUTCHEN DOYLE		95,000.00	765,822.35
04/03/2009	SHARE DRAFT 5006 Trace # 6422072198/ 03	-885.49		764,936.86
04/03/2009	SHARE DRAFT 5006 Trace # 6227405262/ 03	-436.61		764,500.25
04/03/2009	SHARE DRAFT 5007 Trace # 6521444145/ 03	-14,003.12		750,497.13
04/03/2009	SHARE DRAFT 5007 Trace # 6128491474/ 03	-32,071.20		718,425.93
04/03/2009	SHARE DRAFT 5008 Trace # 6622741883/ 03	-16,196.90		702,229.03
04/03/2009	SHARE DRAFT 2819 Trace # 6422530475/ 03	-2,888.76		699,340.27
04/06/2009	CLOVER STORNETTA/A/P EFT/040309		1,600.90	700,941.17
04/06/2009	Challenge Dairy/ACH to Hum/		3,703.09	704,644.26
04/06/2009	DEPOSIT TR#1553		661,858.52	1,366,502.78
04/06/2009	DEPOSIT TR#1555		655.15	1,367,157.93
04/06/2009	DEPOSIT TR#1565		2,810.16	1,369,968.09
04/06/2009	WIRE Challenge Dairy	-5,434.05		1,364,534.04
04/06/2009	SHARE DRAFT 5005 Trace # 6522930867/ 06	-14,650.40		1,349,883.64
04/06/2009	SHARE DRAFT 5005 Trace # 6623290383/ 06	-5,459.40		1,344,424.24
04/06/2009	SHARE DRAFT 5006 Trace # 6120256463/ 06	-8,471.70		1,335,952.54
04/06/2009	SHARE DRAFT 5006 Trace # 6422728841/ 06	-5,362.50		1,330,590.04
04/06/2009	SHARE DRAFT 5007 Trace # 6624156765/ 06	-165.08		1,330,424.96
04/06/2009	SHARE DRAFT 5009 Trace # 6624270312/ 06	-2,916.88		1,327,508.08
04/06/2009	SHARE DRAFT 5009 Trace # 6321341733/ 06	-7,034.96		1,320,473.12
04/06/2009	SHARE DRAFT 5009 Trace # 6623906216/ 06	-206.78		1,320,266.34
04/06/2009	SHARE DRAFT 5006 Trace # 6523108797/ 06	-15,839.00		1,304,427.34
04/06/2009	SHARE DRAFT 5008 Trace # 6523108698/ 06	-365.07		1,304,062.27
04/06/2009	SHARE DRAFT 28117 Trace # 6523112074/ 06	-1,661.22		1,302,401.05
04/06/2009	SHARE DRAFT 50021 Trace # 6624515758/ 06	-75.00		1,302,326.05
04/06/2009	SHARE DRAFT 50022 Trace # 6624515757/ 06	-50.00		1,302,276.05
04/07/2009	Challenge Dairy/ACH to Hum/		3,695.27	1,305,971.32

Date	Transaction Description	Debits	Credits	Balance
04/07/2009	DEPOSIT TR#1149		32,990.31	1,338,961.63
04/07/2009	DEPOSIT TR#1153		61,266.19	1,400,227.82
04/07/2009	DEPOSIT TR#1164		3,350.05	1,403,577.87
04/07/2009	SHARE DRAFT 50117 Trace #	-412.75		1,403,165.12
04/07/2009	SHARE DRAFT 2822 Trace # 6323230275/ 07	-109.91		1,403,055.21
04/07/2009	SHARE DRAFT 5005 Trace # 6424420447/ 07	-300.00		1,402,755.21
04/07/2009	SHARE DRAFT 5008 Trace # 6323077559/ 07	-2,783.78		1,399,971.43
04/07/2009	SHARE DRAFT 5008 Trace # 6322656323/ 07	-6,483.25		1,393,488.18
04/08/2009	Challenge Dairy/ACH to Hum/		764.80	1,394,252.98
04/08/2009	SHARE DRAFT 50136 Trace #	-235,775.47		1,158,477.51
→ 04/08/2009	WIRE TRANSFER Challenge Dairy	-19,223.13		1,139,254.38
04/08/2009	SHARE DRAFT 50124 Trace #	-1,469.64		1,137,784.74
04/08/2009	DEPOSIT TR#1152		910.35	1,138,695.09
04/08/2009	DEPOSIT TR#1157		85,227.55	1,223,922.64
04/08/2009	SHARE DRAFT 50131 Trace #	-777.51		1,223,145.13
04/08/2009	SHARE DRAFT 5005 Trace # 6525651083/ 08	-70.86		1,223,074.27
04/08/2009	SHARE DRAFT 5008 Trace # 6525639595/ 08	-744.00		1,222,330.27
04/08/2009	SHARE DRAFT 5008 Trace # 6221366382/ 08	-4,161.21		1,218,169.06
04/08/2009	SHARE DRAFT 5008 Trace # 6625664125/ 08	-2,932.00		1,215,237.06
04/08/2009	SHARE DRAFT 5009 Trace # 6426237278/ 08	-4,034.99		1,211,202.07
04/08/2009	SHARE DRAFT 5009 Trace # 6426047078/ 08	-1,586.12		1,209,615.95
04/08/2009	SHARE DRAFT 5010 Trace # 6122338932/ 08	-63,222.69		1,146,393.26
04/08/2009	SHARE DRAFT 5011 Trace # 6525279073/ 08	-7,529.20		1,138,864.06
04/08/2009	SHARE DRAFT 5011 Trace # 6323690161/ 08	-6,555.00		1,132,309.06
04/08/2009	SHARE DRAFT 5013 Trace # 6525284775/ 08	-8,480.89		1,123,828.17
04/08/2009	SHARE DRAFT 50119 Trace # 6525181833/ 08	-2,646.31		1,121,181.86
04/08/2009	SHARE DRAFT 5010 Trace # 6626947415/ 08	-3,586.44		1,117,595.42
04/09/2009	Challenge Dairy/ACH to Hum/		10,065.24	1,127,660.66
04/09/2009	ATT/Payment/040809	-680.24		1,126,980.42
04/09/2009	CHECK TO - MONTAGUE PARTNERS	-1,137.50		1,125,842.92
04/09/2009	CHECK TO - JAG CONSULTING	-500.00		1,125,342.92
04/09/2009	CHECK TO - TAB LABEL COMPANY	-470.59		1,124,872.33
04/09/2009	CHECK TO - US COLD STORAGE	-675.12		1,124,197.21
04/09/2009	CHECK TO - SPS COMMERCE	-2,473.00		1,121,724.21
04/09/2009	CHECK TO - WEBER SCIENTIFIC	-1,747.90		1,119,976.31
04/09/2009	CHECK TO - SCS REFRIGERATED	-21,077.01		1,098,899.30
04/09/2009	CHECK TO - MARK DAVIS	-7,030.00		1,091,869.30
04/09/2009	CHECK TO - SHN CONSULTING	-22,442.12		1,069,427.18
04/09/2009	CHECK TO - SHEPHERD BROS	-2,931.24		1,066,495.94
04/09/2009	CHECK TO - EMPLOYMENT DEVELOPMENT DEPT	-14,817.51		1,051,678.43
04/09/2009	CHECK TO - ALL STAR DAIRY ASSN.	-26,381.19		1,025,297.24
04/09/2009	FEDWIRE/COOPERATIVE REGION		195,015.55	1,220,312.79
04/09/2009	SHARE DRAFT 28379 Trace #	-1,992.06		1,218,320.73
04/09/2009	CHECK TO - JIM AARTMAN INC	-5,240.38		1,213,080.35
04/09/2009	CHECK TO - SINGLE SOURCE TRANSPORTION	-3,027.50		1,210,052.85
04/09/2009	CHECK TO - GOSSNER FOODS	-13,231.67		1,196,821.18
04/09/2009	DEPOSIT TR#1010		65,271.15	1,262,092.33
04/09/2009	SHARE DRAFT 28350 Trace #	-959.13		1,261,133.20
04/09/2009	SHARE DRAFT 28331 Trace #	-1,574.13		1,259,559.07
04/09/2009	SHARE DRAFT 28347 Trace #	-1,736.98		1,257,822.09
04/09/2009	SHARE DRAFT 50125 Trace #	-9,614.00		1,248,208.09
04/09/2009	SHARE DRAFT 28346 Trace #	-1,262.98		1,246,945.11
04/09/2009	SHARE DRAFT 28275 Trace #	-1,149.63		1,245,795.48
04/09/2009	SHARE DRAFT 28269 Trace #	-1,039.89		1,244,755.59
04/09/2009	SHARE DRAFT 50143 Trace #	-97,661.73		1,147,093.86
04/09/2009	SHARE DRAFT 50092 Trace #	-25,417.38		1,121,676.48
04/09/2009	SHARE DRAFT 28302 Trace #	-1,048.79		1,120,627.69
04/09/2009	SHARE DRAFT 28299 Trace #	-1,446.45		1,119,181.24
04/09/2009	SHARE DRAFT 28304 Trace #	-1,721.78		1,117,459.46
04/09/2009	SHARE DRAFT 28354 Trace #	-1,827.57		1,115,631.89
04/09/2009	SHARE DRAFT 28271 Trace #	-1,575.74		1,114,056.15
04/09/2009	SHARE DRAFT 2835 Trace # 192154/ 09	-1,716.35		1,112,339.80

Date	Transaction Description	Debits	Credits	Balance
04/09/2009	SHARE DRAFT 2838 Trace # 192321/ 09	-913.97		1,111,425.83
04/09/2009	SHARE DRAFT 2838 Trace # 192312/ 09	-1,035.33		1,110,390.50
04/09/2009	SHARE DRAFT 5009 Trace # 6526672878/ 09	-52.50		1,110,338.00
04/09/2009	SHARE DRAFT 28033 Trace # 6325461762/ 09	-1,800.30		1,108,537.70
04/09/2009	SHARE DRAFT 5008 Trace # 6427207962/ 09	-419.86		1,108,117.84
04/09/2009	SHARE DRAFT 5009 Trace # 6526194246/ 09	-113.98		1,108,003.86
04/09/2009	SHARE DRAFT 5009 Trace # 6324520553/ 09	-9,223.26		1,098,780.60
04/09/2009	SHARE DRAFT 5010 Trace # 6627313637/ 09	-363.97		1,098,416.63
04/09/2009	SHARE DRAFT 5010 Trace # 6627066164/ 09	-16,379.81		1,082,036.82
04/09/2009	SHARE DRAFT 5011 Trace # 6526238004/ 09	-124,440.00		957,596.82
04/09/2009	SHARE DRAFT 5012 Trace # 6526267659/ 09	-1,027.20		956,569.62
04/09/2009	SHARE DRAFT 5012 Trace # 6526237806/ 09	-14,982.20		941,587.42
04/10/2009	Challenge Dairy/ACH to Hum/		755.64	942,343.06
04/10/2009	FEDWIRE/STREMICKS HERITAGE		649,115.72	1,591,458.78
04/10/2009	SHARE DRAFT 28337 Trace #	-985.09		1,590,473.69
04/10/2009	SHARE DRAFT 28342 Trace #	-1,609.73		1,588,863.96
04/10/2009	SHARE DRAFT 28335 Trace #	-1,383.97		1,587,479.99
04/10/2009	SHARE DRAFT 28343 Trace #	-1,709.41		1,585,770.58
04/10/2009	SHARE DRAFT 28306 Trace #	-1,863.74		1,583,906.84
04/10/2009	WIRE Matson Integrated	-7,579.60		1,576,327.24
04/10/2009	WIRE Sweetner Products	-115,503.45		1,460,823.79
04/10/2009	WIRE Tim Colbert- Assoc.	-54,863.91		1,405,959.88
04/10/2009	CHECK TO - RUSS DURRETT	-115.83		1,405,844.05
04/10/2009	CHECK TO - CUSTOMER TRUCK	-2,745.10		1,403,098.95
04/10/2009	CHECK TO - RICHARD HEREDIA	-771.36		1,402,327.59
04/10/2009	SHARE DRAFT 28303 Trace #	-1,181.56		1,401,146.03
04/10/2009	SHARE DRAFT 28290 Trace #	-1,450.85		1,399,695.18
04/10/2009	SHARE DRAFT 28291 Trace #	-1,265.27		1,398,429.91
04/10/2009	SHARE DRAFT 28351 Trace #	-2,178.19		1,396,251.72
04/10/2009	SHARE DRAFT 28270 Trace #	-1,307.01		1,394,944.71
04/10/2009	SHARE DRAFT 28341 Trace #	-1,339.94		1,393,604.77
04/10/2009	SHARE DRAFT 28355 Trace #	-1,615.85		1,391,988.92
04/10/2009	SHARE DRAFT 28283 Trace #	-1,227.68		1,390,761.24
04/10/2009	SHARE DRAFT 2831 Trace # 192831/ 10	-1,294.49		1,389,466.75
04/10/2009	SHARE DRAFT 2833 Trace # 192726/ 10	-1,350.22		1,388,116.53
04/10/2009	SHARE DRAFT 2833 Trace # 250630/ 10	-1,248.63		1,386,867.90
04/10/2009	SHARE DRAFT 2837 Trace # 192737/ 10	-2,147.79		1,384,720.11
04/10/2009	SHARE DRAFT 2838 Trace # 250451/ 10	-2,248.27		1,382,471.84
04/10/2009	SHARE DRAFT 2840 Trace # 222861/ 10	-1,508.49		1,380,963.35
04/10/2009	SHARE DRAFT 28272 Trace #	-1,310.49		1,379,652.86
04/10/2009	SHARE DRAFT 28282 Trace #	-919.12		1,378,733.74
04/10/2009	SHARE DRAFT 2830 Trace # 192412/ 10	-1,422.33		1,377,311.41
04/10/2009	SHARE DRAFT 2829 Trace # 6326393992/ 10	-1,220.28		1,376,091.13
04/10/2009	SHARE DRAFT 2838 Trace # 6326394049/ 10	-946.61		1,375,144.52
04/10/2009	SHARE DRAFT 5008 Trace # 6326394601/ 10	-2,345.00		1,372,799.52
04/10/2009	SHARE DRAFT 2823 Trace # 6628551168/ 10	-2,212.29		1,370,587.23
04/10/2009	SHARE DRAFT 2823 Trace # 6428015609/ 10	-1,836.38		1,368,750.85
04/10/2009	SHARE DRAFT 2823 Trace # 6527267324/ 10	-1,658.07		1,367,092.78
04/10/2009	SHARE DRAFT 2823 Trace # 6124236514/ 10	-1,452.30		1,365,640.48
04/10/2009	SHARE DRAFT 2825 Trace # 6628716937/ 10	-2,477.70		1,363,162.78
04/10/2009	SHARE DRAFT 2825 Trace # 6325765086/ 10	-1,683.32		1,361,479.46
04/10/2009	SHARE DRAFT 2826 Trace # 6123937635/ 10	-1,637.60		1,359,841.86
04/10/2009	SHARE DRAFT 2828 Trace # 6223896118/ 10	-1,343.40		1,358,498.46
04/10/2009	SHARE DRAFT 2828 Trace # 6427889389/ 10	-1,460.74		1,357,037.72
04/10/2009	SHARE DRAFT 2829 Trace # 6325954548/ 10	-1,268.37		1,355,769.35
04/10/2009	SHARE DRAFT 2830 Trace # 6527110553/ 10	-1,220.37		1,354,548.98
04/10/2009	SHARE DRAFT 2831 Trace # 6325812542/ 10	-1,127.06		1,353,421.92
04/10/2009	SHARE DRAFT 2832 Trace # 6223899123/ 10	-1,288.56		1,352,133.36
04/10/2009	SHARE DRAFT 2832 Trace # 6628149749/ 10	-1,211.09		1,350,922.27
04/10/2009	SHARE DRAFT 2836 Trace # 6628549925/ 10	-2,319.39		1,348,602.88
04/10/2009	SHARE DRAFT 2837 Trace # 6124014462/ 10	-1,582.88		1,347,020.00
04/10/2009	SHARE DRAFT 2837 Trace # 6527007803/ 10	-1,087.41		1,345,932.59

Date	Transaction Description	Debits	Credits	Balance
04/10/2009	SHARE DRAFT 2838 Trace # 6223903452/ 10	-1,046.46		1,344,886.13
04/10/2009	SHARE DRAFT 2840 Trace # 6628551125/ 10	-1,807.85		1,343,078.28
04/10/2009	SHARE DRAFT 2840 Trace # 6325812541/ 10	-120.23		1,342,958.05
04/10/2009	SHARE DRAFT 5008 Trace # 6326183318/ 10	-774.00		1,342,184.05
04/10/2009	SHARE DRAFT 5013 Trace # 6527002957/ 10	-1,510.46		1,340,673.59
04/10/2009	SHARE DRAFT 5014 Trace # 6325950966/ 10	-2,407.80		1,338,265.79
04/10/2009	SHARE DRAFT 28243 Trace # 6428015473/ 10	-3,894.81		1,334,370.98
04/10/2009	SHARE DRAFT 28298 Trace # 6325954574/ 10	-1,469.33		1,332,901.65
04/10/2009	SHARE DRAFT 28358 Trace # 6326037163/ 10	-3,924.37		1,328,977.28
04/10/2009	SHARE DRAFT 28360 Trace # 6427884108/ 10	-2,723.70		1,326,253.58
04/10/2009	SHARE DRAFT 28361 Trace # 6628549922/ 10	-3,880.24		1,322,373.34
04/10/2009	SHARE DRAFT 50100 Trace # 6223566591/ 10	-26,137.58		1,296,235.76
04/10/2009	SHARE DRAFT 50103 Trace # 6527351684/ 10	-8,716.22		1,287,519.54
04/10/2009	SHARE DRAFT 50113 Trace # 6123927376/ 10	-9,561.31		1,277,958.23
04/10/2009	SHARE DRAFT 50114 Trace # 6527152080/ 10	-10,301.46		1,267,656.77
04/10/2009	SHARE DRAFT 50120 Trace # 6223335464/ 10	-454.37		1,267,202.40
04/10/2009	SHARE DRAFT 50133 Trace # 6526882875/ 10	-21,632.46		1,245,569.94
04/10/2009	SHARE DRAFT 50144 Trace # 6326288223/ 10	-36,310.24		1,209,259.70
04/11/2009	SHARE DRAFT 28314 Trace #	-1,222.28		1,208,037.42
04/11/2009	SHARE DRAFT 28319 Trace #	-1,299.46		1,206,737.96
04/13/2009	Challenge Dairy/ACH to Hum/		3,027.40	1,209,765.36
04/13/2009	IRS/USATAXPYMT/041309	-112,858.54		1,096,906.82
04/13/2009	IRS/USATAXPYMT/041309	-97,251.73		999,655.09
04/13/2009	IRS/USATAXPYMT/041309	-92,514.53		907,140.56
04/13/2009	IRS/USATAXPYMT/041309	-100,054.47		807,086.09
04/13/2009	IRS/USATAXPYMT/041309	-104,685.74		702,400.35
04/13/2009	DEPOSIT TR#131		3,029.95	705,430.30
04/13/2009	DEPOSIT TR#159		84,269.22	789,699.52
04/13/2009	DEPOSIT TR#187		555.37	790,254.89
04/13/2009	DEPOSIT TR#211		3,798.86	794,053.75
04/13/2009	DEPOSIT TR#243		3,265.44	797,319.19
04/13/2009	SHARE DRAFT 28338 Trace #	-1,054.24		796,264.95
04/13/2009	WIRE Challenge Dairy	-6,083.89		790,181.06
04/13/2009	DEPOSIT TR#1668		578,796.46	1,368,977.52
04/13/2009	WIRE	-40,010.00		1,328,967.52
04/13/2009	WIRE Burr Piger & Mayer	-50,892.20		1,278,075.32
04/13/2009	CHECK TO - CONSOLIDATED CONTAINER	-8,635.97		1,269,439.35
04/13/2009	WIRE Sheppard Mullin	-50,010.00		1,219,429.35
04/13/2009	CHECK TO - CUSTOMER TRUCK	-4,041.80		1,215,387.55
04/13/2009	WIRE Midway Dist.	-750.00		1,214,637.55
04/13/2009	CHECK TO - SYSCO FOOD SERVICES	-1,837.41		1,212,800.14
04/13/2009	CHECK TO - JANKOVICH COMPANY	-849.88		1,211,950.26
04/13/2009	CHECK TO - CRAIG VEVODA	-2,210.84		1,209,739.42
04/13/2009	CHECK TO - EDD	-18,066.21		1,191,673.21
04/13/2009	CHECK TO - EDD	-13,923.04		1,177,750.17
04/13/2009	CHECK TO - EDD	-13,180.31		1,164,569.86
04/13/2009	CHECK TO - EDD	-14,345.17		1,150,224.69
04/13/2009	SHARE DRAFT 28305 Trace #	-305.31		1,149,919.38
04/13/2009	SHARE DRAFT 50145 Trace #	-23,607.89		1,126,311.49
04/13/2009	DEPOSIT TR#3470		19,040.04	1,145,351.53
04/13/2009	DEPOSIT TR#3481		143,536.12	1,288,887.65
04/13/2009	SHARE DRAFT 2827 Trace # 27940/ 13	-1,121.51		1,287,766.14
04/13/2009	SHARE DRAFT 2828 Trace # 193269/ 13	-1,174.67		1,286,591.47
04/13/2009	SHARE DRAFT 2831 Trace # 193065/ 13	-1,281.81		1,285,309.66
04/13/2009	SHARE DRAFT 2832 Trace # 176707/ 13	-1,436.70		1,283,872.96
04/13/2009	SHARE DRAFT 2834 Trace # 135915/ 13	-1,356.90		1,282,516.06
04/13/2009	SHARE DRAFT 2836 Trace # 6225297588/ 13	-1,275.42		1,281,240.64
04/13/2009	SHARE DRAFT 2824 Trace # 6327700629/ 13	-998.99		1,280,241.65
04/13/2009	SHARE DRAFT 2824 Trace # 6327700628/ 13	-1,569.79		1,278,671.86
04/13/2009	SHARE DRAFT 2829 Trace # 6327706376/ 13	-1,266.73		1,277,405.13
04/13/2009	SHARE DRAFT 2830 Trace # 6327706347/ 13	-1,456.86		1,275,948.27
04/13/2009	SHARE DRAFT 2830 Trace # 6327700677/ 13	-1,456.75		1,274,491.52

Date	Transaction Description	Debits	Credits	Balance
04/13/2009	SHARE DRAFT 2831 Trace # 6327700713/ 13	-1,097.82		1,273,393.70
04/13/2009	SHARE DRAFT 2833 Trace # 6327706401/ 13	-961.94		1,272,431.76
04/13/2009	SHARE DRAFT 2834 Trace # 6327706304/ 13	-1,100.16		1,271,331.60
04/13/2009	SHARE DRAFT 2834 Trace # 6327700675/ 13	-1,370.32		1,269,961.28
04/13/2009	SHARE DRAFT 2835 Trace # 6327700676/ 13	-3,019.84		1,266,941.44
04/13/2009	SHARE DRAFT 2837 Trace # 6327706400/ 13	-4,583.31		1,262,358.13
04/13/2009	SHARE DRAFT 2838 Trace # 6327706423/ 13	-1,326.70		1,261,031.43
04/13/2009	SHARE DRAFT 2839 Trace # 6327700705/ 13	-1,085.26		1,259,946.17
04/13/2009	SHARE DRAFT 2839 Trace # 6327700682/ 13	-1,258.15		1,258,688.02
04/13/2009	SHARE DRAFT 2823 Trace # 6224982160/ 13	-1,061.54		1,257,626.48
04/13/2009	SHARE DRAFT 2823 Trace # 6528469398/ 13	-1,470.16		1,256,156.32
04/13/2009	SHARE DRAFT 2823 Trace # 6528468989/ 13	-1,599.15		1,254,557.17
04/13/2009	SHARE DRAFT 2823 Trace # 6528468976/ 13	-1,504.89		1,253,052.28
04/13/2009	SHARE DRAFT 2823 Trace # 6528247252/ 13	-1,589.05		1,251,463.23
04/13/2009	SHARE DRAFT 2823 Trace # 6429132801/ 13	-1,349.11		1,250,114.12
04/13/2009	SHARE DRAFT 2824 Trace # 6327562436/ 13	-1,419.56		1,248,694.56
04/13/2009	SHARE DRAFT 2824 Trace # 6429129729/ 13	-1,440.94		1,247,253.62
04/13/2009	SHARE DRAFT 2824 Trace # 6527810189/ 13	-1,639.87		1,245,613.75
04/13/2009	SHARE DRAFT 2824 Trace # 6326651819/ 13	-1,840.16		1,243,773.59
04/13/2009	SHARE DRAFT 2825 Trace # 6327562435/ 13	-1,314.80		1,242,458.79
04/13/2009	SHARE DRAFT 2825 Trace # 6225181133/ 13	-1,709.91		1,240,748.88
04/13/2009	SHARE DRAFT 2825 Trace # 6528469163/ 13	-1,708.78		1,239,040.10
04/13/2009	SHARE DRAFT 2825 Trace # 6429150154/ 13	-1,809.59		1,237,230.51
04/13/2009	SHARE DRAFT 2825 Trace # 6326620428/ 13	-1,456.03		1,235,774.48
04/13/2009	SHARE DRAFT 2825 Trace # 6224252750/ 13	-1,029.36		1,234,745.12
04/13/2009	SHARE DRAFT 2826 Trace # 6225180833/ 13	-1,155.07		1,233,590.05
04/13/2009	SHARE DRAFT 2826 Trace # 6528468969/ 13	-1,806.88		1,231,783.17
04/13/2009	SHARE DRAFT 2826 Trace # 6429314752/ 13	-1,306.81		1,230,476.36
04/13/2009	SHARE DRAFT 2826 Trace # 6326643277/ 13	-1,872.64		1,228,603.72
04/13/2009	SHARE DRAFT 2827 Trace # 6224755771/ 13	-1,657.55		1,226,946.17
04/13/2009	SHARE DRAFT 2827 Trace # 6224755543/ 13	-1,436.79		1,225,509.38
04/13/2009	SHARE DRAFT 2827 Trace # 6124868424/ 13	-1,304.09		1,224,205.29
04/13/2009	SHARE DRAFT 2827 Trace # 6124751575/ 13	-1,289.53		1,222,915.76
04/13/2009	SHARE DRAFT 2828 Trace # 6224755529/ 13	-1,369.12		1,221,546.64
04/13/2009	SHARE DRAFT 2828 Trace # 6224755104/ 13	-914.94		1,220,631.70
04/13/2009	SHARE DRAFT 2828 Trace # 6224322001/ 13	-1,524.80		1,219,106.90
04/13/2009	SHARE DRAFT 2829 Trace # 6326855548/ 13	-1,311.95		1,217,794.95
04/13/2009	SHARE DRAFT 2829 Trace # 6224160031/ 13	-1,680.35		1,216,114.60
04/13/2009	SHARE DRAFT 2831 Trace # 6224757249/ 13	-1,293.42		1,214,821.18
04/13/2009	SHARE DRAFT 2831 Trace # 6326891901/ 13	-1,209.92		1,213,611.26
04/13/2009	SHARE DRAFT 2831 Trace # 6326855165/ 13	-1,299.04		1,212,312.22
04/13/2009	SHARE DRAFT 2832 Trace # 6224757235/ 13	-1,347.07		1,210,965.15
04/13/2009	SHARE DRAFT 2832 Trace # 6224757052/ 13	-1,156.85		1,209,808.30
04/13/2009	SHARE DRAFT 2832 Trace # 6224756309/ 13	-1,440.21		1,208,368.09
04/13/2009	SHARE DRAFT 2832 Trace # 6224756285/ 13	-1,452.90		1,206,915.19
04/13/2009	SHARE DRAFT 2832 Trace # 6326636196/ 13	-1,158.94		1,205,756.25
04/13/2009	SHARE DRAFT 2833 Trace # 6224756326/ 13	-1,234.10		1,204,522.15
04/13/2009	SHARE DRAFT 2833 Trace # 6224755544/ 13	-1,274.28		1,203,247.87
04/13/2009	SHARE DRAFT 2833 Trace # 6124767334/ 13	-1,373.27		1,201,874.60
04/13/2009	SHARE DRAFT 2834 Trace # 6225179487/ 13	-1,425.10		1,200,449.50
04/13/2009	SHARE DRAFT 2835 Trace # 6224762172/ 13	-1,105.29		1,199,344.21
04/13/2009	SHARE DRAFT 2835 Trace # 6326643057/ 13	-3,223.07		1,196,121.14
04/13/2009	SHARE DRAFT 2836 Trace # 6225182296/ 13	-2,714.61		1,193,406.53
04/13/2009	SHARE DRAFT 2836 Trace # 6429148455/ 13	-1,028.38		1,192,378.15
04/13/2009	SHARE DRAFT 2836 Trace # 6326890213/ 13	-923.40		1,191,454.75
04/13/2009	SHARE DRAFT 2837 Trace # 6225179496/ 13	-1,524.45		1,189,930.30
04/13/2009	SHARE DRAFT 2837 Trace # 6429464617/ 13	-3,117.97		1,186,812.33
04/13/2009	SHARE DRAFT 2837 Trace # 6225060945/ 13	-686.29		1,186,126.04
04/13/2009	SHARE DRAFT 2837 Trace # 6224762176/ 13	-1,758.69		1,184,367.35
04/13/2009	SHARE DRAFT 2838 Trace # 6224762179/ 13	-945.43		1,183,421.92
04/13/2009	SHARE DRAFT 2838 Trace # 6224762173/ 13	-1,393.65		1,182,028.27
04/13/2009	SHARE DRAFT 2838 Trace # 6224757024/ 13	-1,809.32		1,180,218.95

Date	Transaction Description	Debits	Credits	Balance
04/13/2009	SHARE DRAFT 2838 Trace # 6124751548/ 13	-2,288.11		1,177,930.84
04/13/2009	SHARE DRAFT 2839 Trace # 6224754661/ 13	-1,417.95		1,176,512.89
04/13/2009	SHARE DRAFT 2839 Trace # 6429137472/ 13	-2,624.84		1,173,888.05
04/13/2009	SHARE DRAFT 2839 Trace # 6224648685/ 13	-1,171.36		1,172,716.69
04/13/2009	SHARE DRAFT 2839 Trace # 6428765813/ 13	-1,578.79		1,171,137.90
04/13/2009	SHARE DRAFT 2839 Trace # 6428655968/ 13	-1,255.81		1,169,882.09
04/13/2009	SHARE DRAFT 2839 Trace # 6326452303/ 13	-1,599.20		1,168,282.89
04/13/2009	SHARE DRAFT 2840 Trace # 6528469134/ 13	-1,411.33		1,166,871.56
04/13/2009	SHARE DRAFT 5009 Trace # 6528585204/ 13	-4,298.27		1,162,573.29
04/13/2009	SHARE DRAFT 5012 Trace # 6429521972/ 13	-4,791.54		1,157,781.75
04/13/2009	SHARE DRAFT 5012 Trace # 6528569612/ 13	-6,031.47		1,151,750.28
04/13/2009	SHARE DRAFT 5012 Trace # 6225066450/ 13	-11,643.06		1,140,107.22
04/14/2009	Challenge Dairy/ACH to Hum/		2,823.25	1,142,930.47
04/14/2009	SHARE DRAFT 50146 Trace #	-235,392.50		907,537.97
04/14/2009	DEPOSIT TR#963		17,640.17	925,178.14
04/14/2009	DEPOSIT TR#982		689.67	925,867.81
→ 04/14/2009	JOURNAL DEBIT <i>Matson Integrated</i>	-8,044.60		917,823.21
04/14/2009	SHARE DRAFT 2824 Trace # 6226523029/ 14	-1,359.98		916,463.23
04/14/2009	SHARE DRAFT 2824 Trace # 6226523026/ 14	-1,389.59		915,073.64
04/14/2009	SHARE DRAFT 2826 Trace # 6226523023/ 14	-1,791.99		913,281.65
04/14/2009	SHARE DRAFT 2826 Trace # 6226523021/ 14	-1,590.69		911,690.96
04/14/2009	SHARE DRAFT 28267 Trace # 6226523022/ 14	-2,376.29		909,314.67
04/14/2009	SHARE DRAFT 2830 Trace # 6621226413/ 14	-1,229.12		908,085.55
04/14/2009	SHARE DRAFT 2835 Trace # 6621226364/ 14	-2,395.94		905,689.61
04/14/2009	SHARE DRAFT 2825 Trace # 6126302093/ 14	-1,469.59		904,220.02
04/14/2009	SHARE DRAFT 2825 Trace # 6429616821/ 14	-713.83		903,506.19
04/14/2009	SHARE DRAFT 2827 Trace # 6420725252/ 14	-1,382.19		902,124.00
04/14/2009	SHARE DRAFT 2829 Trace # 6528886739/ 14	-1,431.68		900,692.32
04/14/2009	SHARE DRAFT 2831 Trace # 6328360811/ 14	-306.25		900,386.07
04/14/2009	SHARE DRAFT 2832 Trace # 6420736604/ 14	-921.55		899,464.52
04/14/2009	SHARE DRAFT 2836 Trace # 6126486702/ 14	-3,153.96		896,310.56
04/14/2009	SHARE DRAFT 2836 Trace # 6225700921/ 14	-1,306.69		895,003.87
04/14/2009	SHARE DRAFT 2839 Trace # 6126301751/ 14	-1,448.79		893,555.08
04/14/2009	SHARE DRAFT 5011 Trace # 6126202212/ 14	-2,933.68		890,621.40
04/14/2009	SHARE DRAFT 5012 Trace # 6620298541/ 14	-4,108.55		886,512.85
04/14/2009	SHARE DRAFT 5012 Trace # 6620135630/ 14	-439.51		886,073.34
04/14/2009	SHARE DRAFT 5013 Trace # 6429619661/ 14	-3,480.14		882,593.20
→ 04/15/2009	WIRE <i>Firmenich</i>	-29,344.76		853,248.44
→ 04/15/2009	WIRE <i>Denali Ingrid.</i>	-13,301.00		839,947.44
→ 04/15/2009	WIRE <i>Challenge Dairy</i>	-13,058.04		826,889.40
04/15/2009	CHECK TO - NLSHHARA WILKINSON DESIGN	-5,315.08		821,574.32
04/15/2009	CHECK TO - RANDY JONES TRUCKING	-1,457.00		820,117.32
04/15/2009	CHECK TO - EXPRESSWAY	-2,672.06		817,445.26
04/15/2009	CHECK TO - HANSEN PROPERTIES	-2,872.98		814,572.28
04/15/2009	CHECK TO - CHARM SCIENCES INC	-1,281.70		813,290.58
04/15/2009	CHECK TO - MORNINGSTAR FOODS LLC	-596.59		812,693.99
04/15/2009	CHECK TO - REMBRANDT ENTERPRISES, INC.	-11,160.00		801,533.99
04/15/2009	CHECK TO - BERRY PLASTICS CORPORATION	-35,990.50		765,543.49
04/15/2009	CHECK TO - TATE& LYALL CUSTON INGREDIENTS	-15,174.00		750,369.49
04/15/2009	CHECK TO - INTERNATIONAL PAPER CO.	-21,910.91		728,458.58
04/15/2009	DEPOSIT TR#972		5,315.08	733,773.66
04/15/2009	CHECK TO - NISHIHARA WILKINSON DESIGN	-5,315.08		728,458.58
04/15/2009	DEPOSIT TR#1096		50,590.40	779,048.98
04/15/2009	DEPOSIT TR#1124		1,092.11	780,141.09
→ 04/15/2009	JOURNAL DEBIT <i>Huhtamaki Pkg</i>	-109,405.25		670,735.84
→ 04/15/2009	JOURNAL DEBIT <i>All star Dairy</i>	-58,122.38		612,613.46
04/15/2009	SHARE DRAFT 2824 Trace # 6329061840/ 15	-1,339.21		611,274.25
04/15/2009	SHARE DRAFT 2826 Trace # 6329505334/ 15	-2,680.49		608,593.76
04/15/2009	SHARE DRAFT 2828 Trace # 6421524571/ 15	-1,662.11		606,931.65
04/15/2009	SHARE DRAFT 2837 Trace # 6621946331/ 15	-1,444.89		605,486.76
04/15/2009	SHARE DRAFT 5011 Trace # 6520994506/ 15	-268.40		605,218.36
04/15/2009	SHARE DRAFT 5014 Trace # 6421699757/ 15	-5,358.15		599,860.21

Date	Transaction Description	Debits	Credits	Balance
04/16/2009	FEDWIRE/HUMBOLDT CREAMERY		193,158.23	793,018.44
→ 04/16/2009	WIRE <i>Sheppard Mullin</i>	-77,238.28		715,780.16
04/16/2009	DEPOSIT TR#1043		80,806.59	796,586.75
04/16/2009	SHARE DRAFT 50165 Trace #	-121,000.00		675,586.75
04/16/2009	CHECK TO - QWEST	-615.13		674,971.62
04/16/2009	CHECK TO - SALLESH NARAYAN	-722.18		674,249.44
04/16/2009	CHECK TO - RUSH MACHINE & TOOL CO.	-812.36		673,437.08
04/16/2009	CHECK TO - JAG CONSULTING	-2,370.62		671,066.46
04/16/2009	CHECK TO - CERTIFIED FREIGHT LOGIST	-26,373.73		644,692.73
04/16/2009	CHECK TO - SONOMA PACIFIC	-9,178.31		635,516.42
04/16/2009	SHARE DRAFT 50166 Trace #	-64,229.35		571,287.07
04/16/2009	SHARE DRAFT 5016 Trace # 195275/ 16	-31.15		571,255.92
04/16/2009	SHARE DRAFT 5010 Trace # 6623280452/ 16	-1,675.98		569,579.94
04/16/2009	SHARE DRAFT 5010 Trace # 6422526555/ 16	-12,968.75		556,611.19
04/16/2009	SHARE DRAFT 5010 Trace # 6320453691/ 16	-3,030.99		553,580.20
04/16/2009	SHARE DRAFT 5013 Trace # 6622720515/ 16	-200.00		553,380.20
04/16/2009	SHARE DRAFT 5014 Trace # 6521577753/ 16	-2,845.10		550,535.10
04/16/2009	SHARE DRAFT 5014 Trace # 6521532591/ 16	-4,195.06		546,340.04
04/16/2009	SHARE DRAFT 5015 Trace # 6422582521/ 16	-5,813.25		540,526.79
04/16/2009	SHARE DRAFT 5015 Trace # 6422363630/ 16	-1,079.06		539,447.73
04/16/2009	SHARE DRAFT 5016 Trace # 6320928701/ 16	-3,575.00		535,872.73
04/16/2009	SHARE DRAFT 50155 Trace # 6622679935/ 16	-2,362.61		533,510.12
04/17/2009	Challenge Dairy/ACH to Hum/		6,837.85	540,347.97
→ 04/17/2009	WIRE <i>Sweetner Co.</i>	-13,377.25		526,970.72
→ 04/17/2009	WIRE <i>Sweetner Prod.</i>	-58,856.18		468,114.54
04/17/2009	CHECK TO - CONSOLIDATED CONTAINER	-8,533.31		459,581.23
04/17/2009	CHECK TO - GOSELIN TRANSPORTATION	-2,211.90		457,369.33
04/17/2009	CHECK TO - SYSCO FOOD SERVICES	-219.37		457,149.96
04/17/2009	CHECK TO - JIM AARTMAN, INC	-2,155.13		454,994.83
04/17/2009	CHECK TO - SINGLE SOURCE TRANSPORTA	-4,362.50		450,632.33
04/17/2009	CHECK TO - PACIFIC PAPER	-2,316.24		448,316.09
04/17/2009	CHECK TO - NORTHVILLE LAB	-835.20		447,480.89
→ 04/17/2009	JOURNAL DEBIT <i>Duff & Phelps</i>	-25,010.00		422,470.89
→ 04/17/2009	JOURNAL DEBIT <i>Sheppard Mullin</i>	-70,010.00		352,460.89
04/17/2009	DEPOSIT TR#1276		186,462.26	538,923.15
04/17/2009	DEPOSIT TR#1310		2,371.55	541,294.70
04/17/2009	SHARE DRAFT 50169 Trace #	-271,000.00		270,294.70
04/17/2009	SHARE DRAFT 50168 Trace #	-5,693.75		264,600.95
04/17/2009	SHARE DRAFT 2836 Trace # 6623905104/ 17	-1,534.00		263,066.95
04/17/2009	SHARE DRAFT 5015 Trace # 6522545192/ 17	-4,478.00		258,588.95
04/17/2009	SHARE DRAFT 5015 Trace # 6623671983/ 17	-4,037.50		254,551.45
04/18/2009	SHARE DRAFT 50163 Trace #	-343.00		254,208.45
04/20/2009	LEASING SERVICES/DEBIT 05/090420	-2,525.54		251,682.91
04/20/2009	RMR*IV*00000000\			
→ 04/20/2009	JOURNAL DEBIT <i>Challenge Dairy</i>	-52,453.32		199,229.59
→ 04/20/2009	WIRE TRANSFER 160831 <i>Burr Pillar & Mayer</i>	-15,010.00		184,219.59
→ 04/20/2009	JOURNAL DEBIT <i>Huhtamaki Pkg.</i>	-55,035.60		129,183.99
04/20/2009	CHECK TO - FRANCHISE TAX BOARD	-152.00		129,031.99
04/20/2009	DEPOSIT TR#1621		718,057.66	847,089.65
04/20/2009	CHECK TO - APPLIED INDUSTRIAL	-18.23		847,071.42
04/20/2009	CHECK TO - CUSTOMER TRUCK	-5,163.60		841,907.82
04/20/2009	CHECK TO - US BANK VISA	-9,897.55		832,010.27
04/20/2009	CHECK TO - CA WATER SERVICE	-2,738.63		829,271.64
04/20/2009	CHECK TO - UNITED SITE SERVICE	-430.44		828,841.20
04/20/2009	CHECK TO - CRAIG VEVODA	-207.20		828,634.00
04/20/2009	CHECK TO - STERITECH	-2,563.50		826,070.50
→ 04/20/2009	WIRE TRANSFER 160831 <i>All Star Dairy</i>	-65,845.77		760,224.73
04/20/2009	WIRE TRANSFER 160831	-30,170.53		730,054.17
04/20/2009	CHECK TO - MICHAEL CALLIHAN	-3,223.07		736,831.10
04/20/2009	CHECK TO - SALLESH NARAYAN	-3,117.97		733,713.13
04/20/2009	CHECK TO - ROBERT MIRANDA	-1,417.95		732,295.18
04/20/2009	CHECK TO - TAMI SCHLEEF	-1,758.69		730,536.49

Date	Transaction Description	Debits	Credits	Balance
04/20/2009	CHECK TO - SHEILA CRANDELL	-2,714.61		727,821.88
04/20/2009	CHECK TO - JEFFERY SUSSMAN	-4,583.31		723,238.57
04/20/2009	DEPOSIT TR#1663		2,797.08	726,035.65
04/20/2009	CHECK TO - GEORGE DE MARS	-3,153.96		722,881.69
04/20/2009	CHECK TO - RENAE WILL	-2,319.39		720,562.30
04/20/2009	CHECK TO - RICK DEWBERRY	-1,809.32		718,752.98
04/20/2009	CHECK TO - PAUL ADAMS	-2,288.11		716,464.87
04/20/2009	CHECK TO - HUMBOLDT CREAMERY, LLC	-1,393.65		715,071.22
04/20/2009	CHECK TO - LARRY ALBIN	-1,425.10		713,646.12
04/20/2009	CHECK TO - TODD MIKKELSEN	-1,448.79		712,197.33
04/20/2009	CHECK TO - WALT CHALTON	-2,147.79		710,049.54
04/20/2009	CHECK TO - TIMOTHY TEASLEY	-1,992.06		708,057.48
04/20/2009	CHECK TO - RALPH GIANNINI	-923.40		707,134.08
04/20/2009	CHECK TO - LEN MAYER	-3,924.37		703,209.71
04/20/2009	CHECK TO - CRAIG VEVODA	-3,880.24		699,329.47
04/20/2009	CHECK TO - RICHARD HEREDIA	-1,411.33		697,918.14
04/20/2009	CHECK TO - SIDNEY PEDROTTI	-983.37		696,934.77
04/20/2009	CHECK TO - MARTHA ALVARADO	-1,794.98		695,139.79
04/20/2009	CHECK TO - EMPLOYMENT DEVELOPMENT DEPT	-3,239.28		691,900.51
04/20/2009	CHECK TO - JOHN HANCOCK	-4,530.12		687,370.39
04/20/2009	CHECK TO - CA AGRIBUSINESS CREDIT UNION	-670.00		686,700.39
04/20/2009	CHECK TO - MARILYN CESARETTI	-69.31		686,631.08
04/20/2009	CHECK TO - CINDY M. MARCUZ	-137.61		686,493.47
04/20/2009	CHECK TO - SCOTT WAHL	-137.61		686,355.86
04/20/2009	CHECK TO - WANDA ASHE	-216.15		686,139.71
04/20/2009	CHECK TO - PATRICK O'DAY	-216.15		685,923.56
04/20/2009	CHECK TO - JOHN H HANSEN	-46.20		685,877.36
04/20/2009	CHECK TO - LOIS ANN LADAS	-46.20		685,831.16
04/20/2009	CHECK TO - BEVERLY PETERSON	-46.20		685,784.96
04/20/2009	CHECK TO - JOHN R WINZLER	-46.20		685,738.76
04/20/2009	CHECK TO - LURA ANN WINZLER	-46.20		685,692.56
04/20/2009	CHECK TO - KEITH RICHARDS JR.	-530.45		685,162.11
04/20/2009	CHECK TO - KEVIN RICHARDS	-530.45		684,631.66
04/20/2009	DEPOSIT TR#1739		18.23	684,649.89
	APPLIED INDUS CHK CORR			
04/20/2009	CHECK TO - APPLIED INDUSTRIAL	-1,318.23		683,331.66
04/20/2009	CHECK TO - JOHN MINKEMA	-1,524.45		681,807.21
04/20/2009	DEPOSIT TR#1841		1,393.65	683,200.86
04/20/2009	CHECK TO - JOANN COMALLI	-1,393.65		681,807.21
04/20/2009	WIRE TRANSFER 160831			701,977.77
04/20/2009	FEDWIRE/CARL STETTIN		636.24	702,614.01
04/20/2009	SHARE DRAFT 50170 Trace #	-270,000.00		432,614.01
04/20/2009	SHARE DRAFT 2832 Trace # 6625511331/ 20	-1,452.68		431,161.33
04/20/2009	SHARE DRAFT 2834 Trace # 6523548548/ 20	-1,442.65		429,718.68
04/20/2009	SHARE DRAFT 5011 Trace # 6625272083/ 20	-419.86		429,298.82
04/20/2009	SHARE DRAFT 5016 Trace # 6523144012/ 20	-3,395.60		425,903.22
04/20/2009	SHARE DRAFT 50150 Trace # 6423989413/ 20	-3,900.16		422,003.06
04/20/2009	SHARE DRAFT 50162 Trace # 6523144015/ 20	-3,420.60		418,582.46
04/20/2009	SHARE DRAFT 50167 Trace # 6523144013/ 20	-4,050.00		414,532.46
04/21/2009	Challenge Dairy/ACH to Hum/		95,210.83	509,743.29
04/21/2009	CHECK TO - U.S. TREASURY	-20,160.56		489,582.73
04/21/2009	DEPOSIT TR#667		35,502.97	525,085.70
04/21/2009	DEPOSIT TR#705		1,049.53	526,135.23
04/21/2009	SHARE DRAFT 5014 Trace # 6626985165/ 21	-2,270.00		523,865.23
04/21/2009	SHARE DRAFT 5015 Trace # 6323104879/ 21	-1,384.80		522,480.43
04/22/2009	FEDWIRE/MEAD JOHNSON		65,566.69	588,047.12
04/22/2009	WIRE TRANSFER 160831	-17,444.38		570,602.74
04/22/2009	WIRE TRANSFER 160831	-26,400.00		544,202.74
04/22/2009	DEPOSIT TR#1160		60,875.45	605,078.19
04/22/2009	DEPOSIT TR#1178		1,265.26	606,343.45
04/22/2009	SHARE DRAFT 28280 Trace #	-1,642.67		604,700.78
04/22/2009	SHARE DRAFT 50158 Trace #	-488.47		604,212.31

Date	Transaction Description	Debits	Credits	Balance
04/22/2009	SHARE DRAFT 50159 Trace # 6324357711/ 22	-2,808.53		601,403.78
04/23/2009	Challenge Dairy/ACH to Hum/		19,651.66	621,055.44
04/23/2009	FEDWIRE/HUMBLDT CREAMERY		1,475,000.00	2,096,055.44
04/23/2009	WIRE	-29,740.14		2,066,315.30
04/23/2009	WIRE	-47,008.14		2,019,307.16
04/23/2009	WIRE	-14,159.60		2,005,147.56
04/23/2009	WIRE	-16,546.80		1,988,600.76
04/23/2009	WIRE	-10,330.00		1,978,270.76
04/23/2009	WIRE	-15,192.70		1,963,078.06
04/23/2009	WIRE TRANSFER 160831	-6,993.88		1,956,084.18
04/23/2009	WIRE TRANSFER 160831	-39,723.40		1,916,360.78
04/23/2009	DEPOSIT TR#1092		106,698.46	2,023,059.24
04/24/2009	SHARE DRAFT 28563 Trace #	-1,140.89		2,021,918.35
04/24/2009	WIRE- US BANK	-15,660.90		2,006,257.45
04/24/2009	WIRE - JP MORGAN	-4,090.00		2,002,167.45
04/24/2009	WIRE - JP MORGAN	-23,390.60		1,978,776.85
04/24/2009	WIRE - B OF A	-3,084.21		1,975,692.64
04/24/2009	WIRE - SUN TRUST BANK	-18,081.54		1,957,611.10
04/24/2009	SHARE DRAFT 28536 Trace #	-1,554.70		1,956,056.40
04/24/2009	SHARE DRAFT 28568 Trace #	-1,404.36		1,954,652.04
04/24/2009	SHARE DRAFT 28561 Trace #	-1,326.52		1,953,325.52
04/24/2009	DEPOSIT TR#210		21,478.79	1,974,804.31
04/24/2009	SHARE DRAFT 50178 Trace #	-1,410,000.00		564,804.31
04/24/2009	SHARE DRAFT 28530 Trace #	-1,290.56		563,513.75
04/24/2009	SHARE DRAFT 28534 Trace #	-1,519.67		561,994.08
04/24/2009	SHARE DRAFT 28510 Trace #	-678.52		561,315.56
04/24/2009	SHARE DRAFT 28499 Trace #	-1,239.42		560,076.14
04/24/2009	SHARE DRAFT 28438 Trace #	-988.73		559,087.41
04/24/2009	SHARE DRAFT 28544 Trace #	-1,139.04		557,948.37
04/24/2009	DEPOSIT TR#1304		108,246.46	666,194.83
04/24/2009	DEPOSIT TR#1342		2,252.63	668,447.46
04/24/2009	DEPOSIT TR#1356		649.73	669,097.19
04/24/2009	WIRE TRANSFER 160831	-5,313.22		663,783.97
04/24/2009	WIRE TRANSFER 160831	-9,224.96		654,559.01
04/24/2009	WIRE TRANSFER 160831	-17,650.00		636,909.01
04/24/2009	WIRE TRANSFER 160831	-10,851.12		626,057.89
04/24/2009	WIRE TRANSFER 160831	-7,750.00		618,307.89
04/24/2009	WIRE TRANSFER 160831	-50,010.00		568,297.89
04/24/2009	SHARE DRAFT 28440 Trace #	-634.24		567,663.65
04/24/2009	SHARE DRAFT 28569 Trace #	-1,933.67		565,729.98
04/24/2009	SHARE DRAFT 28519 Trace #	-1,054.58		564,675.40
04/24/2009	SHARE DRAFT 28557 Trace #	-1,077.15		563,598.25
04/24/2009	SHARE DRAFT 28572 Trace #	-1,405.75		562,192.50
04/24/2009	SHARE DRAFT 28540 Trace #	-1,337.18		560,855.32
04/24/2009	SHARE DRAFT 28443 Trace #	-2,248.27		558,607.05
04/24/2009	SHARE DRAFT 28498 Trace #	-1,101.22		557,505.83
04/24/2009	SHARE DRAFT 28406 Trace #	-959.13		556,546.70
04/24/2009	SHARE DRAFT 28407 Trace #	-2,178.19		554,368.51
04/24/2009	SHARE DRAFT 28497 Trace #	-825.86		553,542.65
04/25/2009	SHARE DRAFT 28575 Trace #	-1,508.49		552,034.16
04/25/2009	SHARE DRAFT 28542 Trace #	-1,415.53		550,618.63
04/25/2009	SHARE DRAFT 28531 Trace #	-1,215.47		549,403.16
04/26/2009	SHARE DRAFT 28533 Trace #	-1,603.21		547,799.95
04/27/2009	IRS/USATAXPYMT/042709	-89,985.70		457,814.25
04/27/2009	WIRE TRANSFER 160831	-30,538.41		427,275.84
04/27/2009	WIRE TRANSFER 160831	-15,739.54		411,536.30
04/27/2009	WIRE TRANSFER 160831	-2,010.00		409,526.30
04/27/2009	WIRE TRANSFER 160831	-33,428.50		376,097.80
04/27/2009	WIRE TRANSFER 160831	-1,724.53		374,373.27
04/27/2009	WIRE TRANSFER 160831	-33,364.59		341,008.68
04/27/2009	WIRE TRANSFER 160831	-6,998.80		334,009.88
04/27/2009	DEPOSIT TR#1384		580,435.97	914,445.85

Date	Transaction Description	Debits	Credits	Balance
04/27/2009	DEPOSIT TR#1408		2,894.69	917,340.54
04/27/2009	SHARE DRAFT 28532 Trace #	-1,567.35		915,773.19
04/27/2009	SHARE DRAFT 2841 Trace # 199807/ 27	-1,716.35		914,056.84
04/27/2009	SHARE DRAFT 2850 Trace # 259210/ 27	-1,096.82		912,960.02
04/27/2009	SHARE DRAFT 2852 Trace # 199608/ 27	-1,614.08		911,345.94
04/27/2009	SHARE DRAFT 2852 Trace # 199508/ 27	-1,618.06		909,727.88
04/27/2009	SHARE DRAFT 2854 Trace # 184986/ 27	-1,989.67		907,738.21
04/27/2009	SHARE DRAFT 2856 Trace # 259231/ 27	-1,148.72		906,589.49
04/27/2009	SHARE DRAFT 2857 Trace # 199499/ 27	-1,665.48		904,924.01
04/27/2009	SHARE DRAFT 28547 Trace # 260315/ 27	-1,489.03		903,434.98
04/27/2009	SHARE DRAFT 2851 Trace # 199837/ 27	-1,134.21		902,300.77
04/27/2009	SHARE DRAFT 2842 Trace # 6225667272/ 27	-1,196.35		901,104.42
04/27/2009	SHARE DRAFT 2841 Trace # 6620906007/ 27	-3,019.84		898,084.58
04/27/2009	SHARE DRAFT 2843 Trace # 6620918416/ 27	-866.35		897,218.23
04/27/2009	SHARE DRAFT 2844 Trace # 6620918345/ 27	-1,326.70		895,891.53
04/27/2009	SHARE DRAFT 2844 Trace # 6620906005/ 27	-1,258.15		894,633.38
04/27/2009	SHARE DRAFT 2845 Trace # 6620905998/ 27	-1,008.20		893,625.18
04/27/2009	SHARE DRAFT 2852 Trace # 6620908028/ 27	-1,475.19		892,149.99
04/27/2009	SHARE DRAFT 2855 Trace # 6620906009/ 27	-1,475.20		890,674.79
04/27/2009	SHARE DRAFT 2856 Trace # 6620906003/ 27	-1,244.12		889,430.67
04/27/2009	SHARE DRAFT 2856 Trace # 6620906000/ 27	-1,334.22		888,096.45
04/27/2009	SHARE DRAFT 5018 Trace # 6225562487/ 27	-255.00		887,841.45
04/27/2009	SHARE DRAFT 2840 Trace # 6125513119/ 27	-2,214.93		885,626.52
04/27/2009	SHARE DRAFT 2842 Trace # 6528383285/ 27	-1,582.88		884,043.64
04/27/2009	SHARE DRAFT 2843 Trace # 6327499768/ 27	-940.76		883,102.88
04/27/2009	SHARE DRAFT 2843 Trace # 6327499756/ 27	-966.82		882,136.06
04/27/2009	SHARE DRAFT 2844 Trace # 6327273658/ 27	-1,578.79		880,557.27
04/27/2009	SHARE DRAFT 2845 Trace # 6125679939/ 27	-1,807.85		878,749.42
04/27/2009	SHARE DRAFT 2845 Trace # 6125244955/ 27	-1,124.18		877,625.24
04/27/2009	SHARE DRAFT 2845 Trace # 6429308922/ 27	-1,128.06		876,497.18
04/27/2009	SHARE DRAFT 2845 Trace # 6428969833/ 27	-1,599.20		874,897.98
04/27/2009	SHARE DRAFT 2846 Trace # 6225492041/ 27	-1,504.70		873,393.28
04/27/2009	SHARE DRAFT 2846 Trace # 6528777563/ 27	-1,609.41		871,783.87
04/27/2009	SHARE DRAFT 2846 Trace # 6528777282/ 27	-1,393.06		870,390.81
04/27/2009	SHARE DRAFT 2846 Trace # 6420201787/ 27	-1,094.34		869,296.47
04/27/2009	SHARE DRAFT 2846 Trace # 6620712909/ 27	-991.80		868,304.67
04/27/2009	SHARE DRAFT 2846 Trace # 6528409946/ 27	-1,311.23		866,993.44
04/27/2009	SHARE DRAFT 2846 Trace # 6528396027/ 27	-1,571.11		865,422.33
04/27/2009	SHARE DRAFT 2846 Trace # 6225067086/ 27	-1,637.40		863,784.93
04/27/2009	SHARE DRAFT 2847 Trace # 6620864765/ 27	-1,251.79		862,533.14
04/27/2009	SHARE DRAFT 2847 Trace # 6125692329/ 27	-1,255.18		861,277.96
04/27/2009	SHARE DRAFT 2847 Trace # 6528398844/ 27	-1,901.43		859,376.53
04/27/2009	SHARE DRAFT 2848 Trace # 6620866165/ 27	-1,364.31		858,012.22
04/27/2009	SHARE DRAFT 2848 Trace # 6528778323/ 27	-1,726.60		856,285.62
04/27/2009	SHARE DRAFT 2848 Trace # 6125695588/ 27	-955.66		855,329.96
04/27/2009	SHARE DRAFT 2848 Trace # 6225358373/ 27	-2,102.95		853,227.01
04/27/2009	SHARE DRAFT 2848 Trace # 6429683911/ 27	-1,348.59		851,878.42
04/27/2009	SHARE DRAFT 2848 Trace # 6629730693/ 27	-1,631.04		850,247.38
04/27/2009	SHARE DRAFT 2849 Trace # 6528779307/ 27	-1,733.29		848,514.09
04/27/2009	SHARE DRAFT 2849 Trace # 6528381381/ 27	-1,704.29		846,809.80
04/27/2009	SHARE DRAFT 2850 Trace # 6327499303/ 27	-1,025.52		845,784.28
04/27/2009	SHARE DRAFT 2850 Trace # 6327499061/ 27	-1,447.70		844,336.58
04/27/2009	SHARE DRAFT 2850 Trace # 6327277879/ 27	-1,338.10		842,998.48
04/27/2009	SHARE DRAFT 2851 Trace # 6327499282/ 27	-1,156.93		841,841.55
04/27/2009	SHARE DRAFT 2851 Trace # 6327498493/ 27	-1,161.02		840,680.53
04/27/2009	SHARE DRAFT 2851 Trace # 6327498360/ 27	-726.34		839,954.19
04/27/2009	SHARE DRAFT 2851 Trace # 6429335840/ 27	-1,281.86		838,672.33
04/27/2009	SHARE DRAFT 2852 Trace # 6429335844/ 27	-1,346.75		837,325.58
04/27/2009	SHARE DRAFT 2852 Trace # 6429049283/ 27	-1,570.71		835,754.87
04/27/2009	SHARE DRAFT 2852 Trace # 6224609630/ 27	-1,397.95		834,356.92
04/27/2009	SHARE DRAFT 2853 Trace # 6528389444/ 27	-1,493.92		832,863.00
04/27/2009	SHARE DRAFT 2853 Trace # 6620183319/ 27	-1,459.99		831,403.01

Date	Transaction Description	Debits	Credits	Balance
04/27/2009	SHARE DRAFT 2854 Trace # 6327499051/ 27	-1,709.76		829,693.25
04/27/2009	SHARE DRAFT 2855 Trace # 6327499147/ 27	-1,171.27		828,521.98
04/27/2009	SHARE DRAFT 2855 Trace # 6327499085/ 27	-1,363.89		827,158.09
04/27/2009	SHARE DRAFT 2855 Trace # 6327499060/ 27	-1,389.37		825,768.72
04/27/2009	SHARE DRAFT 2855 Trace # 6327498387/ 27	-1,057.51		824,711.21
04/27/2009	SHARE DRAFT 2855 Trace # 6327498356/ 27	-1,251.52		823,459.69
04/27/2009	SHARE DRAFT 2855 Trace # 6528391208/ 27	-1,165.84		822,293.85
04/27/2009	SHARE DRAFT 2855 Trace # 6224609698/ 27	-1,228.64		821,065.21
04/27/2009	SHARE DRAFT 2856 Trace # 6327499233/ 27	-1,367.97		819,697.24
04/27/2009	SHARE DRAFT 2856 Trace # 6124850330/ 27	-1,573.09		818,124.15
04/27/2009	SHARE DRAFT 2857 Trace # 6327498361/ 27	-49.92		818,074.23
04/27/2009	SHARE DRAFT 28455 Trace # 6528393968/ 27	-2,624.84		815,449.39
04/27/2009	SHARE DRAFT 28470 Trace # 6620051982/ 27	-2,689.82		812,759.57
04/27/2009	SHARE DRAFT 28474 Trace # 6528410093/ 27	-3,540.23		809,219.34
04/27/2009	SHARE DRAFT 28483 Trace # 6528378359/ 27	-2,561.85		806,657.49
04/27/2009	SHARE DRAFT 50173 Trace # 6224788465/ 27	-3,898.00		802,759.49
04/27/2009	SHARE DRAFT 50176 Trace # 6224788466/ 27	-4,093.60		798,665.89
04/28/2009	Challenge Dairy/ACH to Hum/		38,283.95	836,949.84
04/28/2009	FEDWIRE/STREMICKS HERITAGE		535,259.89	1,372,209.73
04/28/2009	JOURNAL DEBIT	-784.92		1,371,424.81
04/28/2009	JOURNAL DEBIT	-14,076.41		1,357,348.40
04/28/2009	JOURNAL DEBIT	-28,217.35		1,329,131.05
04/28/2009	JOURNAL DEBIT	-4,411.84		1,324,719.21
04/28/2009	JOURNAL DEBIT	-13,187.50		1,311,531.71
04/28/2009	CHECK TO - BERKELEY FARMS	-5,008.14		1,306,523.57
04/28/2009	WIRE TRANSFER 160831	-1,653.06		1,304,870.51
04/28/2009	WIRE TRANSFER 160831	-16,488.88		1,288,381.63
04/28/2009	SHARE DRAFT 50205 Trace #	-13,000.00		1,275,381.63
04/28/2009	JOURNAL DEBIT	-15,485.09		1,259,896.54
04/28/2009	JOURNAL DEBIT	-21,251.02		1,238,645.52
04/28/2009	JOURNAL DEBIT	-200,010.00		1,038,635.52
04/28/2009	SHARE DRAFT 28504 Trace #	-874.89		1,037,760.63
04/28/2009	SHARE DRAFT 2857 Trace # 200425/ 28	-1,414.05		1,036,346.58
04/28/2009	SHARE DRAFT 5018 Trace # 141612/ 28	-280.53		1,036,066.05
04/28/2009	SHARE DRAFT 28521 Trace # 260653/ 28	-1,142.69		1,034,923.36
04/28/2009	SHARE DRAFT 5018 Trace # 6622076810/ 28	-100.00		1,034,823.36
04/28/2009	SHARE DRAFT 2841 Trace # 6421532992/ 28	-2,395.94		1,032,427.42
04/28/2009	SHARE DRAFT 2841 Trace # 6421532958/ 28	-901.51		1,031,525.91
04/28/2009	SHARE DRAFT 2847 Trace # 6421530243/ 28	-1,725.23		1,029,800.68
04/28/2009	SHARE DRAFT 2848 Trace # 6421530244/ 28	-939.96		1,028,860.72
04/28/2009	SHARE DRAFT 2849 Trace # 6421530242/ 28	-1,624.15		1,027,236.57
04/28/2009	SHARE DRAFT 2854 Trace # 6421530274/ 28	-1,456.62		1,025,779.95
04/28/2009	SHARE DRAFT 2857 Trace # 6421533014/ 28	-1,226.38		1,024,553.57
04/28/2009	SHARE DRAFT 2841 Trace # 6225790554/ 28	-1,827.57		1,022,726.00
04/28/2009	SHARE DRAFT 2843 Trace # 6621122298/ 28	-1,087.41		1,021,638.59
04/28/2009	SHARE DRAFT 2846 Trace # 6126357377/ 28	-1,202.21		1,020,436.38
04/28/2009	SHARE DRAFT 2847 Trace # 6621203594/ 28	-1,554.63		1,018,881.75
04/28/2009	SHARE DRAFT 2850 Trace # 6126354562/ 28	-1,079.41		1,017,802.34
04/28/2009	SHARE DRAFT 2853 Trace # 6328030385/ 28	-1,318.98		1,016,483.36
04/28/2009	SHARE DRAFT 2855 Trace # 6126800295/ 28	-1,658.76		1,014,824.60
04/28/2009	SHARE DRAFT 5018 Trace # 6621994802/ 28	-4,150.00		1,010,674.60
04/28/2009	SHARE DRAFT 5018 Trace # 6226104951/ 28	-1,977.57		1,008,697.03
04/28/2009	SHARE DRAFT 5018 Trace # 6328261279/ 28	-821.15		1,007,875.88
04/28/2009	SHARE DRAFT 50180 Trace # 6529482804/ 28	-9,356.07		998,519.81
04/29/2009	WIRE SUN TRUST BANK	-26,476.06		972,043.75
04/29/2009	WIRE US BANK	-27,324.42		944,719.33
04/29/2009	WIRE FIFTH THIRD BANK	-53,332.78		891,386.55
04/29/2009	WIRE CITIBANK NA	-1,627.08		889,759.47
04/29/2009	SHARE DRAFT 28500 Trace #	-249.21		889,510.26
04/29/2009	SHARE DRAFT 2849 Trace # 6422555912/ 29	-1,814.36		887,695.90
04/29/2009	SHARE DRAFT 2852 Trace # 6422544141/ 29	-1,706.77		885,989.13
04/29/2009	SHARE DRAFT 5017 Trace # 6422555913/ 29	-3,616.96		882,372.17

Date	Transaction Description	Debits	Credits	Balance
04/29/2009	SHARE DRAFT 5017 Trace # 6422555884/ 29	-571.20		881,800.97
04/29/2009	SHARE DRAFT 2840 Trace # 6320059435/ 29	-1,105.29		880,695.68
04/29/2009	SHARE DRAFT 2841 Trace # 6320072297/ 29	-1,556.45		879,139.23
04/29/2009	SHARE DRAFT 2842 Trace # 6422273644/ 29	-1,444.89		877,694.34
04/29/2009	SHARE DRAFT 2842 Trace # 6622532745/ 29	-1,066.98		876,627.36
04/29/2009	SHARE DRAFT 2847 Trace # 6127203099/ 29	-1,477.61		875,149.75
04/29/2009	SHARE DRAFT 2848 Trace # 6622544066/ 29	-1,647.31		873,502.44
04/29/2009	SHARE DRAFT 2849 Trace # 6622542655/ 29	-1,294.69		872,207.75
04/29/2009	SHARE DRAFT 2849 Trace # 6520231530/ 29	-1,612.38		870,595.37
04/29/2009	SHARE DRAFT 2854 Trace # 6320059437/ 29	-1,135.89		869,459.48
04/29/2009	SHARE DRAFT 2854 Trace # 6329535790/ 29	-1,496.74		867,962.74
04/29/2009	SHARE DRAFT 2857 Trace # 6320059432/ 29	-1,319.71		866,643.03
04/29/2009	SHARE DRAFT 5017 Trace # 6622524801/ 29	-158.34		866,484.69
04/29/2009	SHARE DRAFT 50191 Trace # 6520673323/ 29	-6,229.60		860,255.09
04/29/2009	SHARE DRAFT 50204 Trace # 6520673324/ 29	-4,171.60		856,083.49
04/30/2009	WIRE TRANSFER 160831	-7,414.03		848,669.46
04/30/2009	FED WIRE/COSTCO DE MEXICO		31,411.60	880,081.06
04/30/2009	SHARE DRAFT 28564 Trace #	-1,067.29		879,013.77
04/30/2009	SHARE DRAFT 2843 Trace # 6422876019/ 30	-629.49		878,384.28
04/30/2009	SHARE DRAFT 2848 Trace # 6422819340/ 30	-1,367.44		877,016.84
04/30/2009	SHARE DRAFT 2850 Trace # 6423159279/ 30	-1,202.43		875,814.41
04/30/2009	SHARE DRAFT 2850 Trace # 6623195888/ 30	-1,101.49		874,712.92
04/30/2009	SHARE DRAFT 2852 Trace # 6227829900/ 30	-1,143.69		873,569.23
04/30/2009	SHARE DRAFT 5018 Trace # 6320236810/ 30	-404.80		873,164.43
04/30/2009	SHARE DRAFT 5021 Trace # 6623666356/ 30	-5,563.32		867,601.11
04/30/2009	SHARE DRAFT 28416 Trace # 6227946652/ 30	-2,723.70		864,877.41
04/30/2009	SHARE DRAFT 50197 Trace # 6623491604/ 30	-3,220.99		861,656.42
04/30/2009	SHARE DRAFT 50214 Trace # 6422966842/ 30	-3,883.75		857,772.67
04/30/2009	SHARE DRAFT 2847 Trace # 6423294940/ 30	-1,314.76		856,457.91
04/30/2009	SHARE DRAFT 2847 Trace # 6423294937/ 30	-1,256.33		855,201.58
04/30/2009	SHARE DRAFT 2849 Trace # 6423294936/ 30	-2,123.33		853,078.25
04/30/2009	SHARE DRAFT 2852 Trace # 6320921208/ 30	-1,298.23		851,780.02
04/30/2009	SHARE DRAFT 5020 Trace # 6320921223/ 30	-6,612.78		845,167.24
04/30/2009	SHARE DRAFT 5021 Trace # 6320921189/ 30	-3,784.42		841,382.82
04/30/2009	SHARE DRAFT 2851 Trace # 79444/ 30	-1,302.60		840,080.22
04/30/2009	DIVIDEND CREDIT		166.38	840,246.60
04/30/2009	Annual Percentage Yield Earned: 0.25%			
04/30/2009	For the 30 day period.			
Ending Balance as of 04/30/2009				\$840,246.60

465 Checks for: \$4,093,000.59

59 Deposits for: \$7,354,993.96

183 Other Debits for: \$3,176,606.62

13 Other Credits for: \$186,586.26

Overdraft Fees - Month-to-Date: \$0.00

Overdraft Fees - Year-to-Date: \$0.00

Return Fees - Month-to-Date: \$0.00

Return Fees - Year-to-Date: \$0.00

CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
04/03/2009	2819	2,888.76	04/01/2009	2820	750.42
04/01/2009	2822*	327.21	04/01/2009	2822*	59.19
04/07/2009	2822*	109.91	04/10/2009	2823	2,212.29
04/10/2009	2823*	1,836.38	04/10/2009	2823*	1,658.07
04/10/2009	2823*	1,452.30	04/13/2009	2823*	1,061.54
04/13/2009	2823*	1,470.16	04/13/2009	2823*	1,599.15
04/13/2009	2823*	1,504.89	04/13/2009	2823*	1,589.05
04/13/2009	2823*	1,349.11	04/13/2009	2824	998.99
04/13/2009	2824*	1,569.79	04/13/2009	2824*	1,419.56

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
04/13/2009	2824*	1,440.94	04/13/2009	2824*	1,639.87
04/13/2009	2824*	1,840.16	04/14/2009	2824*	1,359.98
04/14/2009	2824*	1,389.59	04/15/2009	2824*	1,339.21
04/10/2009	2825	2,477.70	04/10/2009	2825*	1,683.32
04/13/2009	2825*	1,314.80	04/13/2009	2825*	1,709.91
04/13/2009	2825*	1,708.78	04/13/2009	2825*	1,809.59
04/13/2009	2825*	1,456.03	04/13/2009	2825*	1,029.36
04/14/2009	2825*	1,469.59	04/14/2009	2825*	713.83
04/10/2009	2826	1,637.60	04/13/2009	2826*	1,155.07
04/13/2009	2826*	1,806.88	04/13/2009	2826*	1,306.81
04/13/2009	2826*	1,872.64	04/14/2009	2826*	1,791.99
04/14/2009	2826*	1,590.69	04/15/2009	2826*	2,680.49
04/13/2009	2827	1,121.51	04/13/2009	2827*	1,657.55
04/13/2009	2827*	1,436.79	04/13/2009	2827*	1,304.09
04/13/2009	2827*	1,289.53	04/14/2009	2827*	1,382.19
04/10/2009	2828	1,343.40	04/10/2009	2828*	1,460.74
04/13/2009	2828*	1,174.67	04/13/2009	2828*	1,369.12
04/13/2009	2828*	914.94	04/13/2009	2828*	1,524.80
04/15/2009	2828*	1,662.11	04/10/2009	2829	1,220.28
04/10/2009	2829*	1,268.37	04/13/2009	2829*	1,266.73
04/13/2009	2829*	1,311.95	04/13/2009	2829*	1,680.35
04/14/2009	2829*	1,431.88	04/10/2009	2830	1,422.33
04/10/2009	2830*	1,220.37	04/13/2009	2830*	1,456.86
04/13/2009	2830*	1,456.75	04/14/2009	2830*	1,229.12
04/10/2009	2831	1,294.49	04/10/2009	2831*	1,127.06
04/13/2009	2831*	1,281.81	04/13/2009	2831*	1,097.82
04/13/2009	2831*	1,293.42	04/13/2009	2831*	1,209.92
04/13/2009	2831*	1,299.04	04/14/2009	2831*	306.25
04/10/2009	2832	1,288.56	04/10/2009	2832*	1,211.09
04/13/2009	2832*	1,436.70	04/13/2009	2832*	1,347.07
04/13/2009	2832*	1,156.85	04/13/2009	2832*	1,440.21
04/13/2009	2832*	1,452.90	04/13/2009	2832*	1,158.94
04/14/2009	2832*	921.55	04/20/2009	2832*	1,452.68
04/10/2009	2833	1,350.22	04/10/2009	2833*	1,248.63
04/13/2009	2833*	961.84	04/13/2009	2833*	1,234.10
04/13/2009	2833*	1,274.28	04/13/2009	2833*	1,373.27
04/13/2009	2834	1,356.90	04/13/2009	2834*	1,100.16
04/13/2009	2834*	1,370.32	04/13/2009	2834*	1,425.10
04/20/2009	2834*	1,442.65	04/09/2009	2835	1,716.35
04/13/2009	2835*	3,019.84	04/13/2009	2835*	1,105.29
04/13/2009	2835*	3,223.07	04/14/2009	2835*	2,395.94
04/10/2009	2836	2,319.39	04/13/2009	2836*	1,275.42
04/13/2009	2836*	2,714.61	04/13/2009	2836*	1,028.38
04/13/2009	2836*	923.40	04/14/2009	2836*	3,153.96
04/14/2009	2836*	1,306.69	04/17/2009	2836*	1,534.00
04/10/2009	2837	2,147.79	04/10/2009	2837*	1,582.88
04/10/2009	2837*	1,087.41	04/13/2009	2837*	4,583.31
04/13/2009	2837*	1,524.45	04/13/2009	2837*	3,117.97
04/13/2009	2837*	686.29	04/13/2009	2837*	1,758.69
04/15/2009	2837*	1,444.89	04/09/2009	2838	913.97
04/09/2009	2838*	1,035.33	04/10/2009	2838*	2,248.27
04/10/2009	2838*	946.61	04/10/2009	2838*	1,046.46
04/13/2009	2838*	1,326.70	04/13/2009	2838*	945.43
04/13/2009	2838*	1,393.65	04/13/2009	2838*	1,809.32
04/13/2009	2838*	2,288.11	04/13/2009	2839	1,085.26
04/13/2009	2839*	1,258.15	04/13/2009	2839*	1,417.95
04/13/2009	2839*	2,624.84	04/13/2009	2839*	1,171.36
04/13/2009	2839*	1,578.79	04/13/2009	2839*	1,255.81
04/13/2009	2839*	1,599.20	04/14/2009	2839*	1,448.79
04/10/2009	2840	1,508.49	04/10/2009	2840*	1,807.85
04/10/2009	2840*	120.23	04/13/2009	2840*	1,411.33
04/27/2009	2840*	2,214.93	04/29/2009	2840*	1,105.29

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
04/27/2009	2841	1,716.35	04/27/2009	2841*	3,019.84
04/28/2009	2841*	2,395.94	04/28/2009	2841*	901.51
04/28/2009	2841*	1,827.57	04/29/2009	2841*	1,556.45
04/27/2009	2842	1,196.35	04/27/2009	2842*	1,582.88
04/29/2009	2842*	1,444.89	04/29/2009	2842*	1,066.98
04/27/2009	2843	866.35	04/27/2009	2843*	940.76
04/27/2009	2843*	966.82	04/28/2009	2843*	1,087.41
04/30/2009	2843*	629.49	04/27/2009	2844	1,326.70
04/27/2009	2844*	1,258.15	04/27/2009	2844*	1,578.79
04/27/2009	2845	1,008.20	04/27/2009	2845*	1,807.85
04/27/2009	2845*	1,124.18	04/27/2009	2845*	1,128.06
04/27/2009	2845*	1,599.20	04/27/2009	2846	1,504.70
04/27/2009	2846*	1,609.41	04/27/2009	2846*	1,393.06
04/27/2009	2846*	1,094.34	04/27/2009	2846*	991.80
04/27/2009	2846*	1,311.23	04/27/2009	2846*	1,571.11
04/27/2009	2846*	1,637.40	04/28/2009	2846*	1,202.21
04/27/2009	2847	1,251.79	04/27/2009	2847*	1,255.18
04/27/2009	2847*	1,901.43	04/28/2009	2847*	1,725.23
04/28/2009	2847*	1,554.63	04/29/2009	2847*	1,477.61
04/30/2009	2847*	1,314.76	04/30/2009	2847*	1,256.33
04/27/2009	2848	1,364.31	04/27/2009	2848*	1,726.60
04/27/2009	2848*	955.66	04/27/2009	2848*	2,102.95
04/27/2009	2848*	1,348.59	04/27/2009	2848*	1,631.04
04/28/2009	2848*	939.96	04/29/2009	2848*	1,647.31
04/30/2009	2848*	1,367.44	04/27/2009	2849	1,733.29
04/27/2009	2849*	1,704.29	04/28/2009	2849*	1,624.15
04/29/2009	2849*	1,814.36	04/29/2009	2849*	1,294.69
04/29/2009	2849*	1,612.38	04/30/2009	2849*	2,123.33
04/27/2009	2850	1,096.82	04/27/2009	2850*	1,025.52
04/27/2009	2850*	1,447.70	04/27/2009	2850*	1,338.10
04/28/2009	2850*	1,079.41	04/30/2009	2850*	1,202.43
04/30/2009	2850*	1,101.49	04/27/2009	2851	1,134.21
04/27/2009	2851*	1,156.93	04/27/2009	2851*	1,161.02
04/27/2009	2851*	726.34	04/27/2009	2851*	1,281.86
04/30/2009	2851*	1,302.60	04/27/2009	2852	1,614.08
04/27/2009	2852*	1,618.06	04/27/2009	2852*	1,475.19
04/27/2009	2852*	1,346.75	04/27/2009	2852*	1,570.71
04/27/2009	2852*	1,397.95	04/29/2009	2852*	1,706.77
04/30/2009	2852*	1,143.69	04/30/2009	2852*	1,298.23
04/27/2009	2853	1,493.92	04/27/2009	2853*	1,459.99
04/28/2009	2853*	1,318.98	04/27/2009	2854	1,989.67
04/27/2009	2854*	1,709.76	04/28/2009	2854*	1,456.62
04/29/2009	2854*	1,135.89	04/29/2009	2854*	1,496.74
04/27/2009	2855	1,475.20	04/27/2009	2855*	1,171.27
04/27/2009	2855*	1,363.89	04/27/2009	2855*	1,389.37
04/27/2009	2855*	1,057.51	04/27/2009	2855*	1,251.52
04/27/2009	2855*	1,165.84	04/27/2009	2855*	1,228.64
04/28/2009	2855*	1,658.76	04/27/2009	2856	1,148.72
04/27/2009	2856*	1,244.12	04/27/2009	2856*	1,334.22
04/27/2009	2856*	1,367.97	04/27/2009	2856*	1,573.09
04/27/2009	2857	1,665.48	04/27/2009	2857*	49.92
04/28/2009	2857*	1,414.05	04/28/2009	2857*	1,226.38
04/29/2009	2857*	1,319.71	04/02/2009	5004*	247.62
04/01/2009	5005	20,571.99	04/02/2009	5005*	2,997.92
04/06/2009	5005*	14,650.40	04/06/2009	5005*	5,459.40
04/07/2009	5005*	300.00	04/08/2009	5005*	70.86
04/01/2009	5006	17,020.30	04/01/2009	5006*	2,906.71
04/01/2009	5006*	2,665.43	04/03/2009	5006*	885.49
04/03/2009	5006*	436.61	04/06/2009	5006*	8,471.70
04/06/2009	5006*	5,362.50	04/06/2009	5006*	15,839.00
04/01/2009	5007	33,429.92	04/02/2009	5007*	34,315.79
04/03/2009	5007*	14,003.12	04/03/2009	5007*	32,071.20

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
04/06/2009	5007*	165.08	04/03/2009	5008	16,196.90
04/06/2009	5008*	365.07	04/07/2009	5008*	2,783.78
04/07/2009	5008*	6,483.25	04/08/2009	5008*	744.00
04/08/2009	5008*	4,161.21	04/08/2009	5008*	2,932.00
04/09/2009	5008*	419.86	04/10/2009	5008*	2,345.00
04/10/2009	5008*	774.00	04/06/2009	5009	2,916.88
04/06/2009	5009*	7,034.96	04/06/2009	5009*	206.78
04/08/2009	5009*	4,034.99	04/08/2009	5009*	1,586.12
04/09/2009	5009*	52.50	04/09/2009	5009*	113.98
04/09/2009	5009*	9,223.26	04/13/2009	5009*	4,298.27
04/08/2009	5010	63,222.69	04/08/2009	5010*	3,586.44
04/09/2009	5010*	363.97	04/09/2009	5010*	16,379.81
04/16/2009	5010*	1,675.98	04/16/2009	5010*	12,968.75
04/16/2009	5010*	3,030.99	04/08/2009	5011	7,529.20
04/08/2009	5011*	6,555.00	04/09/2009	5011*	124,440.00
					0
04/14/2009	5011*	2,933.68	04/15/2009	5011*	268.40
04/20/2009	5011*	419.86	04/09/2009	5012	1,027.20
04/09/2009	5012*	14,982.20	04/13/2009	5012*	4,791.54
04/13/2009	5012*	6,031.47	04/13/2009	5012*	11,643.06
04/14/2009	5012*	4,108.55	04/14/2009	5012*	439.51
04/08/2009	5013	8,480.89	04/10/2009	5013*	1,510.46
04/14/2009	5013*	3,480.14	04/16/2009	5013*	200.00
04/10/2009	5014	2,407.80	04/15/2009	5014*	5,358.15
04/16/2009	5014*	2,845.10	04/16/2009	5014*	4,195.06
04/21/2009	5014*	2,270.00	04/16/2009	5015	5,813.25
04/16/2009	5015*	1,079.06	04/17/2009	5015*	4,478.00
04/17/2009	5015*	4,037.50	04/21/2009	5015*	1,384.80
04/16/2009	5016	31.15	04/16/2009	5016*	3,575.00
04/20/2009	5016*	3,395.60	04/29/2009	5017	3,616.96
04/29/2009	5017*	571.20	04/29/2009	5017*	158.34
04/27/2009	5018	255.00	04/28/2009	5018*	280.53
04/28/2009	5018*	100.00	04/28/2009	5018*	4,150.00
04/28/2009	5018*	1,977.57	04/28/2009	5018*	821.15
04/30/2009	5018*	404.80	04/30/2009	5020*	6,612.78
04/30/2009	5021	5,563.32	04/30/2009	5021*	3,784.42
04/02/2009	28017*	1,129.69	04/01/2009	28024*	1,394.87
04/01/2009	28027*	1,276.87	04/02/2009	28030*	1,296.20
04/09/2009	28033*	1,800.30	04/02/2009	28050*	1,648.22
04/01/2009	28089*	814.10	04/01/2009	28108*	689.90
04/06/2009	28117*	1,661.22	04/01/2009	28158*	926.71
04/01/2009	28161*	1,444.89	04/01/2009	28190*	1,411.33
04/10/2009	28243*	3,894.81	04/14/2009	28267*	2,376.29
04/09/2009	28269*	1,039.89	04/10/2009	28270	1,307.01
04/09/2009	28271	1,575.74	04/10/2009	28272	1,310.49
04/09/2009	28275*	1,149.63	04/22/2009	28280*	1,642.67
04/10/2009	28282*	919.12	04/10/2009	28283	1,227.68
04/10/2009	28290*	1,450.85	04/10/2009	28291	1,265.27
04/10/2009	28298*	1,469.33	04/09/2009	28299	1,446.45
04/09/2009	28302*	1,048.79	04/10/2009	28303	1,181.56
04/09/2009	28304	1,721.78	04/13/2009	28305	305.31
04/10/2009	28306	1,863.74	04/11/2009	28314*	1,222.28
04/11/2009	28319*	1,299.46	04/09/2009	28331*	1,574.13
04/10/2009	28335*	1,383.97	04/10/2009	28337*	985.09
04/13/2009	28338	1,054.24	04/10/2009	28341*	1,339.94
04/10/2009	28342	1,609.73	04/10/2009	28343	1,709.41
04/09/2009	28346*	1,262.98	04/09/2009	28347	1,736.98
04/09/2009	28350*	959.13	04/10/2009	28351	2,178.19
04/09/2009	28354*	1,827.57	04/10/2009	28355	1,615.85
04/10/2009	28358*	3,924.37	04/10/2009	28360*	2,723.70
04/10/2009	28361	3,880.24	04/09/2009	28379*	1,992.06
04/24/2009	28406*	959.13	04/24/2009	28407	2,178.19

Date	Check#	Amount	Date	Check#	Amount
Checks Cleared Continued...					
04/30/2009	28416*	2,723.70	04/24/2009	28438*	988.73
04/24/2009	28440*	634.24	04/24/2009	28443*	2,248.27
04/27/2009	28455*	2,624.84	04/27/2009	28470*	2,689.82
04/27/2009	28474*	3,540.23	04/27/2009	28483*	2,561.85
04/24/2009	28497*	825.86	04/24/2009	28498	1,101.22
04/24/2009	28499	1,239.42	04/29/2009	28500	249.21
04/28/2009	28504*	874.89	04/24/2009	28510*	678.52
04/24/2009	28519*	1,054.58	04/28/2009	28521*	1,142.69
04/24/2009	28530*	1,290.56	04/25/2009	28531	1,215.47
04/27/2009	28532	1,567.35	04/26/2009	28533	1,603.21
04/24/2009	28534	1,519.67	04/24/2009	28536*	1,554.70
04/24/2009	28540*	1,337.18	04/25/2009	28542*	1,415.53
04/24/2009	28544*	1,139.04	04/27/2009	28547*	1,489.03
04/24/2009	28557*	1,077.15	04/24/2009	28561*	1,326.52
04/24/2009	28563*	1,140.89	04/30/2009	28564	1,067.29
04/24/2009	28568*	1,404.36	04/24/2009	28569	1,933.67
04/24/2009	28572*	1,405.75	04/25/2009	28575*	1,508.49
04/06/2009	50021*	75.00	04/06/2009	50022	50.00
04/01/2009	50037*	800.00	04/01/2009	50051*	1,840.00
04/01/2009	50075*	2,854.95	04/09/2009	50092*	25,417.38
04/10/2009	50100*	26,137.58	04/10/2009	50103*	8,716.22
04/10/2009	50113*	9,561.31	04/10/2009	50114	10,301.46
04/07/2009	50117*	412.75	04/08/2009	50119*	2,646.31
04/10/2009	50120	454.37	04/08/2009	50124*	1,469.64
04/09/2009	50125	9,614.00	04/08/2009	50131*	777.51
04/10/2009	50133*	21,632.46	04/08/2009	50136*	235,775.47
04/09/2009	50143*	97,661.73	04/10/2009	50144	36,310.24
04/13/2009	50145	23,607.89	04/14/2009	50146	235,392.50
04/20/2009	50150*	3,900.16	04/16/2009	50155*	2,362.61
04/22/2009	50158*	488.47	04/22/2009	50159	2,808.53
04/20/2009	50162*	3,420.60	04/18/2009	50163	343.00
04/16/2009	50165*	121,000.00	04/16/2009	50166	64,229.35
04/20/2009	50167	4,050.00	04/17/2009	50168	5,693.75
04/17/2009	50169	271,000.00	04/20/2009	50170	270,000.00
04/27/2009	50173*	3,898.00	04/27/2009	50176*	4,093.60
04/24/2009	50178*	1,410,000.00	04/28/2009	50180*	9,356.07
04/29/2009	50191*	6,229.60	04/30/2009	50197*	3,220.99
04/29/2009	50204*	4,171.60	04/28/2009	50205	13,000.00
04/30/2009	50214*	3,883.75			

*Indicates a break in check sequence.

465 Checks Cleared: \$4,093,000.59

❖ Y-T-D SUMMARIES

Total YTD Dividends Paid : \$233.20
 Overdraft fee year to date: \$0.00
 Return fee year to date: \$0.00